

**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .**  
**BALANCE SHEET (Un-Audited)**  
**AS AT SEP 30, 2024**

	<b>UN-AUDITED SEP 2024 Rupees</b>	<b>UN-AUDITED AUG 2024 Rupees</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	13,317,272	13,317,272
Intangible assets	19,000,000	19,000,000
Long term investment		
Long term deposits	1,400,000	1,400,000
	<b>33,717,272</b>	<b>33,717,272</b>
<b>CURRENT ASSETS</b>		
Trade debts	81,909,019	79,881,112
Investment at fair value through profit and loss	67,115,420	67,492,061
Loans and advances	160,000	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	651,374	651,374
Cash and bank balances	13,958,614	10,418,626
	<b>163,794,427</b>	<b>158,443,173</b>
	<b>197,511,699</b>	<b>192,160,445</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	20,140,803	23,958,247
Fair value adjustment reserve	10,642,525	10,642,525
	118,283,328	122,100,772
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<b>118,283,328</b>	<b>122,100,772</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	6,768,960	5,994,370
Provision for taxation	3,000,000	605,892
Short term borrowings	68,650,000	62,650,000
Other liability	809,411	809,411
	<b>79,228,371</b>	<b>70,059,673</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>197,511,699</b>	<b>192,160,445</b>

**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.  
PROFIT AND LOSS ACCOUNT  
FOR SEP 30, 2024 (Un-Audited)**

	<b>UN-AUDITED SEP 2024 Rupees</b>	<b>AUDITED JUN 2024 Rupees</b>
Brokerage and commission	55,390	504,820
Capital gain on marketable securities		12,627,736
		13,132,556
Direct cost	(542,824)	(1,423,982)
	(487,434)	11,708,574
Operating expenses	(2,063,248)	(13,704,045)
Other Income	4,085,759	38,257,238
<b>OPERATING PROFIT</b>	<b>1,535,077</b>	<b>36,261,767</b>
Taxation	(4,459)	(1,147,475)
Other Charges		(2,953,364)
Financial Charges	(4,385)	(13,776)
		(4,114,615)
<b>PROFIT BEFORE TAXATION</b>	<b>1,526,233</b>	<b>32,147,152</b>
<b>PROFIT FOR THE PERIOD</b>	<b>1,526,233</b>	<b>32,147,152</b>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<b>0.039</b>	<b>3.700</b>