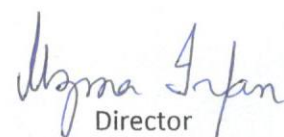


IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
ASSETS			
Non-current assets			
Property and equipment	8	14,709	18,005
Intangible assets	9	2,750,000	2,750,000
Long term deposits	10	5,800,000	5,800,000
		8,564,709	8,568,005
Current assets			
Short term investments	11	457,664,110	282,149,666
Trade debts	12	32,932	51,965
Trade deposits and other receivables	13	1,487,000	1,357,000
Tax refund due from government - net		2,410,596	1,391,438
Bank balances	14	77,926,058	49,972,541
		539,520,696	334,922,610
Total assets		548,085,405	343,490,615
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized capital			
10,000,000 (2024: 10,000,000) ordinary shares of Rs.10/ each		100,000,000	100,000,000
Issued, subscribed and paid up capital	5	98,151,900	98,151,900
Unappropriated profit		445,165,634	236,960,558
		543,317,534	335,112,458
Current liabilities			
Trade and other payables	6	4,767,871	8,378,157
Total equity and liabilities		548,085,405	343,490,615
Contingencies and commitments	7	-	-

The annexed notes form an integral part of these financial statements.


Chief Executive


Director

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	Notes	2025 Rupees	2024 Rupees
Operating revenue	15	1,774,039	1,438,871
Capital (gain)/ loss on sale of investments		2,926,930	(427,907)
Net unrealized gain on remeasurement of investments to fair value		171,596,712	109,806,358
		<u>176,297,681</u>	<u>110,817,322</u>
Administrative expenses	16	(7,531,103)	(7,047,502)
Operating profit		<u>168,766,578</u>	<u>103,769,820</u>
Financial charges	17	(14,088)	(12,245)
Other income	18	45,214,902	35,709,110
Profit before levy and taxes		<u>213,967,392</u>	<u>139,466,685</u>
Final tax	19.1	(5,676,525)	(4,324,216)
Minimum tax	19.2	-	-
Profit before taxation		<u>208,290,867</u>	<u>135,142,469</u>
Taxation	19.3	(85,791)	(943,664)
Profit after taxation		<u><u>208,205,076</u></u>	<u><u>134,198,805</u></u>

The annexed notes form an integral part of these financial statements.


Chief Executive


Director