IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	Note	31-Dec-25	30-Jun-25
		—— Rupees ——	
EQUITY AND LIABILITIES			
Authorized Capital			
10,000,000 Ordinary Shares of Rs.10/ each		**100,000,000**	100,000,000
Issued, subscribed and paid up capital			
9,815,190 Ordinary shares of Rs.10/ each fully paid in cash		**98,151,900**	98,151,900
Unappropriated Profit		**627,206,124**	445,165,634
		725,358,024	543,317,534
CURRENT LIABILITIES			
Trade and other payable	1	**6,672,301**	4,767,871
		732,030,325	548,085,405
Contingencies and commitments	2	-	-
ASSETS			
NON CURRENT ASSETS			
Property and equipment	3	**14,709**	14,709
Intangible assets	4	**2,750,000**	2,750,000
Long term deposits	5	**5,800,000**	5,800,000
		8,564,709	8,564,709
CURRENT ASSETS			
Short term Investment-available for sale	6	**617,799,210**	457,664,110
Trade debts		**227,863**	32,932
Trade deposits and other receivables	7	**1,467,000**	1,487,000
Tax refund due from Government - net		**6,673,716**	2,410,596
Cash and bank balances	8	**97,297,827**	77,926,058
		723,465,616	539,520,696
Total assets		**732,030,325**	548,085,405

Irfan Mazhar Securities (Pvt) Ltd. ★ Karachi

[redacted] [redacted]

CHIEF EXECUTIVE

DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED

STATEMENT OF PROFIT OR LOSS

FOR THE PERIOD ENDED 31ST DECEMBER 2025

	Note	31-Dec-25	30-Jun-25
		—— Rupees ——	
Commission income		**1,071,147**	1,774,039
Capital gain/ (loss) on sale of investments		-	2,926,930
Net Unrealized gain on remeasurement of investment		**158,170,174**	171,596,712
		159,241,321	176,297,681
Administrative expenses	9	**(3,441,793)**	(7,531,104)
Financial charges	10	**(7,362)**	(14,088)
		(3,449,155)	(7,545,192)
Other income	13	**26,248,325**	45,214,902
Profit before taxation		**182,040,491**	213,967,391
Taxation			
Final			(5,676,525.00)
Current		-	(85,791)
Profit after taxation.		**182,040,491**	208,205,075

The annexed notes from 1 to 15 form an integral part of these financial statements.

CHIEF EXECUTIVE **DIRECTOR**

Irfan Mazhar Securities (Pvt) Ltd. Karachi