

**BALANCE SHEET AS AT 30 SEPTEMBER 2024 (1st. QUARTER 2025)**

EQUITY & LIABILITIES	NOTE	30-Sep-24	30-Jun-24
		Rupees	Rupees
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital	3	66,000,000	66,000,000
Fair value reserve		9,259,607	11,630,524
Unappropriated profit/(loss)	4	27,540,465	23,150,160
		102,800,072	100,780,684
<b>NON-CURRENT LIABILITIES</b>	0		
Deferred Liabilities - 0	4.1	-	-
<b>CURRENT LIABILITIES</b>			
Trade and other payables	4	193,638,742	125,626,995
Provision for Taxation	0	-	1,599,733
Contingencies and commitments	6		
	0	193,638,742	127,226,728
		296,438,814	228,007,412

  

PROPERTY & ASSETS	NOTE	30-Sep-24	30-Jun-24
		Rupees	Rupees
<b>NON CURRENT ASSETS</b>			
Property & equipment	0	10,398,528	10,517,972
Intangible assets	7	3,826,239	3,860,244
Long term deposits		1,223,000	1,223,000
	0	15,447,767	15,601,216
<b>CURRENT ASSETS</b>			
Trade debts	10	22,674,673	7,092,695
Short term Investments	11	59,637,617	53,961,631
Taxes refundable/adjustable	12	1,525,082	2,642,479
Advances, prepayments and other receivables		2,793,678	2,662,678
Cash and bank balances	13	194,359,997	146,046,713
	0	280,991,047	212,406,196
	0	296,438,814	228,007,412

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For,  
Shajarpak Securities Pvt. Limited

**SHAJARPAK SECURITIES (PRIVATE) LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 30 SEPTEMBER 2024 (1 ST. QUARTER 2025)**

	<b>NOTE</b>	<b>30-Sep-24</b>	<b>30-Jun-24</b>
		<b>Rupees</b>	<b>Rupees</b>
OPERATING INCOME	0	7,109,730	4,023,962
GAIN/(LOSS) ON SALE OF SECURITIES - NET		1,772,333	356,015
OTHER INCOME	0	402,544	2,205,902
		9,284,607	6,585,878
OPERATING EXPENSES	0	(4,893,943)	(3,967,755)
FINANCE COST	0	(360)	-
		(4,894,302)	(3,967,755)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		-	-
PROFIT BEFORE TAXATION		4,390,305	2,618,123
TAXATION	0	-	-
(LOSS) AFTER TAXATION		4,390,305	2,618,123
<b>OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX:</b>			
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS:			
UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		(2,370,917)	4,263,735
REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES		-	1,246,391
OTHER COMPREHENSIVE INCOME FOR THE PERIOD		(2,370,917)	5,510,126
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		2,019,388	8,128,249
(LOSS) PER SHARE-BASIC AND DILUTED	0	0.67	0.40

0

For,  
Shajarpak Securities Pvt. Limited

**SHAJARPAK SECURITIES (PRIVATE) LIMITED****STATEMENT OF CHANGES IN EQUITY****FOR THE PERIOD ENDED 30 SEPTEMBER 2024 (1 ST. QUARTER 2025)**

	Share capital	Reserves Fair Value Reserve	Unappropriated profit/(loss)	Total
	Rupees			
Issuance of ordinary shares	66,000,000			66,000,000
Balance as at 30 JUNE 2024	66,000,000	11,630,524	23,150,160	100,780,684
PAID-UP CAPITAL ENHANCED				
Profit for the Period		(2,370,917)		(2,370,917)
Bonus from Unappropriated Profit				
Other Comprehensive Income			4,390,305	4,390,305
Total Comprehensive Income		-		-
Balance as at 30 SEP. 2024	66,000,000	9,259,607	27,540,465	102,800,072
Profit for the Period				
Bonus from Unappropriated Profit				-
Other Comprehensive Income				
Total Comprehensive Income		-	-	-
Balance as at 31 DEC. 2024	66,000,000	9,259,607	27,540,465	102,800,072
Profit for the Period				-
Other Comprehensive Income				-
Total Comprehensive Income			-	-
Balance as at 31 MARCH 2025	66,000,000	9,259,607	27,540,465	102,800,072
Profit for the Period		-		-
Other Comprehensive Income			-	-
Total Comprehensive Income				
ADDITION IN CAPITAL				
Balance as at 30 JUNE 2025	66,000,000	9,259,607	27,540,465	102,800,072
PAID-UP CAPITAL ENHANCED	-			
Profit for the Period		-		-
Bonus from Unappropriated Profit				
Other Comprehensive Income			0	-
Total Comprehensive Income		-		-
Balance as at 30 SEP. 2025	-	-	-	-
Profit for the Period		-		-
Bonus from Unappropriated Profit				-
Other Comprehensive Income			0	-
Total Comprehensive Income		-	-	-
Balance as at 31 DEC. 2025	-	-	-	-

For,  
Shajarpak Securities Pvt. Limited