

H.H MISBAH SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	Note	Dec-25 (Rupees)	Jun-25 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	26,331,172	23,458,254
Intangible assets	5	2,750,000	2,750,000
Investment at fair value through other comprehensive income	6	46,507,992	30,240,998
Long term deposits	7	1,500,000	1,500,000
		77,089,164	57,949,252
<u>CURRENT ASSETS</u>			
Trade debts	8	177,230,793	147,959,780
Short Term Investment at fair value through profit and loss	9	273,352,895	236,715,499
Advances, deposits, prepayments and other receivables	10	105,487,704	174,108,303
Cash and bank balances	11	431,124,232	408,314,749
		987,195,624	967,098,331
		<u>1,064,284,788</u>	<u>1,025,047,583</u>
<u>SHARE CAPITAL AND RESERVES</u>			
Authorized capital	12.1	300,000,000	300,000,000
Share capital			
Issued, subscribed and paid-up capital	12.2	100,000,000	100,000,000
Capital Reserves			
Surplus/(Deficit) - Investment at Fair value through OCI		43,877,233	27,610,239
Actuarial gain/(loss) on defined benefit		3,659,410	3,659,410
Subordinate from director		-	18,500,000
Revenue reserves			
Accumulated Profit/(Loss)		411,295,540	301,821,178
		558,832,183	451,590,827
<u>NON-CURRENT LIABILITIES</u>			
Staff Retirement Benefits - Gratuity	13	12,853,165	12,853,165
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	492,599,440	548,496,936
Short term loan	15	-	12,106,655
		492,599,440	560,603,591
Contingencies and commitments	16		
		<u>1,064,284,788</u>	<u>1,025,047,583</u>

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


 Chief Executive


 Director

H.H MISBAH SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2025

	Note	Dec-25 (Rupees)	Jun-25 (Rupees)
Revenue from contract with customers	17	97,272,094	148,918,923
Operating and administrative expenses	18	(71,383,299)	(164,142,563)
Other charges		-	(1,790,240)
Other income	19	92,989,489	106,525,887
Profit/(loss) before income tax, minimum tax differential and final tax		118,878,284	89,512,007
Minimum tax - levy	20	-	-
Final taxes - levy	21	(1,147,898)	(1,576,512)
		(1,147,898)	(1,576,512)
Profit/(loss) before income tax		117,730,386	87,935,495
Taxation	22	(8,256,024)	(1,871,475)
Profit/(loss) after income tax		109,474,362	86,064,020

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


 Chief Executive


 Director