

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
 BALANCE SHEET (Un-Audited)
 AS AT JAN 31, 2026

	UN-AUDITED FEB 2026 Rupees	UN-AUDITED JAN 2026 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	11,129,971	11,129,971
Intangible assets	18,250,000	18,250,000
Long term investment	18,528,018	19,409,519
Long term deposits	2,400,000	2,400,000
	50,307,989	51,189,490
CURRENT ASSETS		
Trade debts	2,685,098	3,214,995
Investment at fair value through profit and loss	89,788,858	107,282,350
Loans and advances	20,000	123,000
Receivable under MTS	114,936,720	125,586,148
Income Tax refundable/ tax deducted at source	0	0
Cash and bank balances	13,429,947	11,460,112
	220,860,623	247,666,605
	271,168,612	298,856,094
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	111,639,781	135,516,901
Fair value adjustment reserve		
	199,139,781	223,016,901
LONG TERM LOAN FROM DIRECTORS		
	199,139,781	223,016,901
NON CURRENT LIABILITIES		
Deferred taxation	1,300,895	1,300,895
CURRENT LIABILITIES		
Trade and other payables	973,455	4,783,817
Provision for taxation	1,245,613	1,245,613
Short term borrowings	68,650,000	68,650,000
accrued liabilities and advances	1,159,763	1,159,763
	72,028,831	75,839,193
CONTINGENCIES AND COMMITMENTS		
	271,168,612	298,856,094

