

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
BALANCE SHEET (Un-Audited)
AS AT OCT 31, 2025

| | UN-AUDITED SEP 2025 Rupees | AUDITED JUN 2025 Rupees |
|--|----------------------------------|-------------------------------|
| ASSETS | | |
| NON CURRENT ASSETS | | |
| Property and equipment | 11,129,971 | 11,129,971 |
| Intangible assets | 19,000,000 | 18,250,000 |
| Long term investment | 12,131,432 | 13,830,233 |
| Long term deposits | 2,400,000 | 2,150,000 |
| | 44,661,403 | 45,360,204 |
| CURRENT ASSETS | | |
| Trade debts | 5,695,689 | 5,576,696 |
| Investment at fair value through profit and loss | 90,988,300 | 81,189,208 |
| Loans and advances | 155,000 | 76,000 |
| Receivable under MTS | 109,440,300 | 85,014,203 |
| Income Tax refundable/ tax deducted at source | 0 | 619,759 |
| Cash and bank balances | 16,316,099 | 29,445,215 |
| | 222,595,388 | 201,921,081 |
| | 267,256,791 | 247,281,285 |
| EQUITY AND LIABILITIES | | |
| SHARE CAPITAL AND RESERVES | | |
| Share capital | 87,500,000 | 87,500,000 |
| Accumulated profit | 102,852,424 | 74,473,952 |
| Fair value adjustment reserve | | |
| | 190,352,424 | 161,973,952 |
| LONG TERM LOAN FROM DIRECTORS | | |
| | 190,352,424 | 161,973,952 |
| NON CURRENT LIABILITIES | | |
| Deferred taxation | 1,300,895 | 3,324,559 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 5,267,872 | 10,927,398 |
| Provision for taxation | 2,177,084 | 1,245,613 |
| Short term borrowings | 68,650,000 | 68,650,000 |
| accrued liabilities and advances | 809,411 | 1,159,763 |
| | 76,904,367 | 81,982,774 |
| CONTINGENCIES AND COMMITMENTS | | |
| | 267,256,791 | 247,281,285 |