

**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.  
PROFIT AND LOSS ACCOUNT  
FOR SEP 30, 2025 (Un-Audited)**

	<b>UN-AUDITED SEP 2025 Rupees</b>	<b>AUDITED JUN 2025 Rupees</b>
Brokerage and commission	159,757	506,460
Capital gain on marketable securities		13,270,240
Unrealized gain on marketable securities		
Direct cost	-727,707	-1,945,321
	-567,950	11,831,379
Operating expenses	-2,107,710	-18,991,516
Other operating expenses	-2,128,588	-984,599
Other income	3,859,033	57,407,637
	-377,265	37,431,522
<b>OPERATING PROFIT</b>	<b>-945,215</b>	<b>49,262,901</b>
Taxation	-88,650	-2,177,084
Other Charges		-5,108,328
Financial Charges	-3,838	-32,937
<b>PROFIT BEFORE TAXATION</b>	<b>-1,037,703</b>	<b>41,944,552</b>
Income Tax		
<b>PROFIT FOR THE PERIOD</b>	<b>-1,037,703</b>	<b>41,944,552</b>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<b>(0.120)</b>	<b>4.790</b>

