SHAJARPAK SECURITIES (PRIVATE) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2024 (2nd. QUARTER 2025)

EQUITY & LIABILITIES	NOTE	31-Dec-24	30-Sep-24	PROPERTY & ASSETS	NOTE	31-Dec-24	30-Sep-24
		Rupees	Rupees			Rupees	Rupees
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Share capital	3	66,000,000	66,000,000	Property & equipment	0	10,170,839	10,398,528
Fair value reserve		26,801,724	9,259,607	Intangible assets	7	3,792,233	3,826,239
Unappropriated profit/(loss)	4	36,755,653	27,540,465	Long term deposits		1,223,000	1,223,000
	•	129,557,377	102,800,072				
NON-CURRENT LIABILITIES	0				1	15,186,072	15,447,767
Deferred Liabilities 0	4.1	-	-				
CURRENT LIABILITIES				CURRENT ASSETS			
Trade and other payables	4	204,043,941	193,638,742	Trade debts	10	18,803,720	22,674,673
Provision for Taxation	0	-	-	Short term Investments	11	77,179,734	59,637,617
				Taxes refundable/adjustable	12	2,595,427	1,525,082
				Advances, prepayments and other receivables		2,898,678	2,793,678
Contingencies and commitments	6			Cash and bank balances	13	216,937,688	194,359,997
	0	204,043,941	193,638,742		0	318,415,246	280,991,047
	=	333,601,318	296,438,814		0	333,601,318	296,438,814

For, Shajarpak Securities Pvt. Limited

$\frac{SHAJARPAK\ SECURITIES\ (PRIVATE)\ LIMITED}{PROFIT\ AND\ LOSS\ ACCOUNT}$

FOR THE PERIOD ENDED 31 DECEMBER 2024 (2 ND. QUARTER 2025)

Name		NOTE	31-Dec-24	30-Sep-24
CAIN/(LOSS) ON SALE OF SECURITIES - NET			Rupees	Rupees
OTHER INCOME O	OPERATING INCOME	0	13,703,757	7,109,730
15,329,606 9,284,607	GAIN/(LOSS) ON SALE OF SECURITIES - NET		(236,469)	1,772,333
OPERATING EXPENSES 0 0 (6,114,418) (4,893,943) FINANCE COST 0 - (360) REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" - - PROFIT BEFORE TAXATION 9,215,189 4,390,305 TAXATION 0 - - (LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" 17,542,117 (2,370,917) REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES - - - OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917)	OTHER INCOME	0	1,862,318	402,544
FINANCE COST REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" PROFIT BEFORE TAXATION O TAXATION (LOSS) AFTER TAXATION O O O O O O O O O O O O			15,329,606	9,284,607
FINANCE COST REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" PROFIT BEFORE TAXATION O TAXATION (LOSS) AFTER TAXATION O O O O O O O O O O O O				
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" PROFIT BEFORE TAXATION 9,215,189 4,390,305 TAXATION 0 - (LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" UNREALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117	OPERATING EXPENSES	0 0	(6,114,418)	(4,893,943)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" PROFIT BEFORE TAXATION 9,215,189 4,390,305 TAXATION 0 - (LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" 17,542,117 REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117	FINANCE COST	0	-	(360)
PROFIT BEFORE TAXATION 9,215,189 4,390,305 TAXATION 0 - (LOSS) AFTER TAXATION 0 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" 17,542,117 REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117			(6,114,418)	(4,894,302)
PROFIT BEFORE TAXATION 9,215,189 4,390,305 TAXATION 0 - (LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117			-	-
TAXATION 0 (LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) 17,542,117 (2,370,917) 26,757,306 2,019,388	INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"			
TAXATION 0 (LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) 17,542,117 (2,370,917) 26,757,306 2,019,388				
(LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	PROFIT BEFORE TAXATION		9,215,189	4,390,305
(LOSS) AFTER TAXATION 9,215,189 4,390,305 OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388				
OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	TAXATION	0	-	-
OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388				
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	(LOSS) AFTER TAXATION		9,215,189	4,390,305
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS: UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	OTHER COMPREHENSIVE INCOME NET OF INCOME TAX			
UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	OTHER COM REMEMOND THE COME THE			
UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388)		
INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	PROFIT OR LOSS:			
INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	UNREALIZED (LOSS) ON INVESTMENT IN EQUITY	•		
SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388	· · · ·		17,542,117	(2,370,917)
SHARES OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388				
OTHER COMPREHENSIVE INCOME FOR THE PERIOD TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 17,542,117 (2,370,917) 26,757,306 2,019,388			-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 26,757,306 2,019,388			17,542.117	(2,370.917)
(LOSS) PER SHARE-BASIC AND DILUTED 0 1.40 0.67				
(LOSS) PER SHARE-BASIC AND DILUTED 0 1.40 0.67				
	(LOSS) PER SHARE-BASIC AND DILUTED	0	1.40	0.67

0

For,

Shajarpak Securities Pvt. Limited

SHAJARPAK SECURITIES (PRIVATE) LIMITED

STATEMENT OF CHANGES IN EQUITY

$\underline{FOR\ THE\ PERIOD\ ENDED\ 31\ DECEMBER\ 2024}\ \ (2\ ND.\ QUARTER\ 2025)$

	Share capital	Reserves Fair Value Reserve	Unappropriated profit/(loss)	Total		
	Pursos					
	Rupees					
Issuance of ordinary shares Balance as at 30 JUNE 2024	66,000,000	11,630,524	23,150,160	66,000,000		
PAID-UP CAPITAL ENHANCED	00,000,000	11,030,324	23,130,100	100,780,004		
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		17,542,117		17,542,117		
Other Comprehensive Income			9,215,189	9,215,189		
Total Comprehensive Income		-	-	-		
Balance as at 31 DEC. 2024	66,000,000	26,801,724	36,755,653	129,557,377		
Profit for the Period				-		
Other Comprehensive Income Total Comprehensive Income				-		
Balance as at 31 MARCH 2025	66,000,000	26,801,724	36,755,653	129,557,377		
Profit for the Period		-		_		
Other Comprehensive Income			-	-		
Total Comprehensive Income						
ADDITION IN CAPITAL	-					
Balance as at 30 JUNE 2025	66,000,000	26,801,724	36,755,653	129,557,377		
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 Total Comprehensive Income			-	-		
_						
Balance as at 31 DEC. 2025	For,	-	-	-		

Shajarpak Securities Pvt. Limited