

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

EQUITY & LIABILITIES	NOTE	31-Dec-24	30-Sep-24
		Rupees	Rupees
SHARE CAPITAL AND RESERVES			
Share capital	3	66,000,000	66,000,000
Fair value reserve		26,801,724	9,259,607
Unappropriated profit/(loss)	4	36,755,653	27,540,465
		129,557,377	102,800,072
NON-CURRENT LIABILITIES	0		
Deferred Liabilities	4.1	-	-
CURRENT LIABILITIES			
Trade and other payables	4	204,043,941	193,638,742
Provision for Taxation	0	-	-
Contingencies and commitments	6		
	0	204,043,941	193,638,742
		333,601,318	296,438,814

PROPERTY & ASSETS	NOTE	31-Dec-24	30-Sep-24
		Rupees	Rupees
NON CURRENT ASSETS			
Property & equipment	0	10,170,839	10,398,528
Intangible assets	7	3,792,233	3,826,239
Long term deposits		1,223,000	1,223,000
	1	15,186,072	15,447,767
CURRENT ASSETS			
Trade debts	10	18,803,720	22,674,673
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
Cash and bank balances	13	216,937,688	194,359,997
	0	318,415,246	280,991,047
	0	333,601,318	296,438,814

For,
Shajarpak Securities Pvt. Limited

SHAJARPAK SECURITIES (PRIVATE) LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 31 DECEMBER 2024 (2 ND. QUARTER 2025)**

	NOTE	31-Dec-24	30-Sep-24
		Rupees	Rupees
OPERATING INCOME	0	13,703,757	7,109,730
GAIN/(LOSS) ON SALE OF SECURITIES - NET		(236,469)	1,772,333
OTHER INCOME	0	1,862,318	402,544
		15,329,606	9,284,607
OPERATING EXPENSES	0 0	(6,114,418)	(4,893,943)
FINANCE COST	0	-	(360)
		(6,114,418)	(4,894,302)
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		26,757,306	2,019,388
(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****FOR THE PERIOD ENDED 31 DECEMBER 2024 (2 ND. QUARTER 2025)**

	Share capital	Reserves Fair Value Reserve	Unappropriated profit/(loss)	Total
	Rupees			
Issuance of ordinary shares	66,000,000			66,000,000
Balance as at 30 JUNE 2024	66,000,000	11,630,524	23,150,160	100,780,684
PAID-UP CAPITAL ENHANCED				
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		17,542,117		17,542,117
Bonus from Unappropriated Profit				-
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			0	-
Total Comprehensive Income		-	-	-
Balance as at 31 DEC. 2025	-	-	-	-

For,
Shajarpak Securities Pvt. Limited