

SHAJARPAK SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS AT 31 MARCH 2025 (3RD. QUARTER 2025)

EQUITY & LIABILITIES	NOTE	31-Mar-25	31-Dec-24	PROPERTY & ASSETS	NOTE	31-Mar-25	31-Dec-24
		Rupees	Rupees			Rupees	Rupees
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Share capital	3	66,000,000	66,000,000	Property & equipment		9,834,909	10,170,839
Fair value reserve		28,958,547	26,801,724	Intangible assets	7	3,758,227	3,792,233
Unappropriated profit/(loss)	4	40,086,162	37,019,444	Long term deposits		1,223,000	1,223,000
		135,044,709	129,821,168			14,816,136	15,186,072
NON-CURRENT LIABILITIES							
Deferred Liabilities 0	4.1	-	-				
CURRENT LIABILITIES				CURRENT ASSETS			
Trade and other payables	4	170,858,018	203,780,151	# Trade debts	10	21,401,417	18,803,720
Provision for Taxation	0	-	-	Short term Investments	11	79,336,557	77,179,734
				Taxes refundable/adjustable	12	3,403,509	2,595,427
				Advances, prepayments and other receivables		2,740,860	2,898,678
Contingencies and commitments	6			Cash and bank balances	13	184,204,248	216,937,688
		170,858,018	203,780,151			291,086,591	318,415,247
		305,902,727	333,601,319			305,902,727	333,601,319

For,
Shajarpak Securities Pvt. Limited

SHAJARPAK SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2025 (3 RD. QUARTER 2025)

	NOTE	31-Mar-25	31-Dec-24
		Rupees	Rupees
OPERATING INCOME	0	6,609,379	13,703,757
GAIN/(LOSS) ON SALE OF SECURITIES - NET		-	(236,469)
OTHER INCOME	0	2,420,476	1,862,318
		9,029,855	15,329,606
OPERATING EXPENSES	0	(5,963,137)	(6,114,418)
FINANCE COST	0	-	-
		(5,963,137)	(6,114,418)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		-	-
PROFIT BEFORE TAXATION		3,066,718	9,215,189
TAXATION	0	-	-
(LOSS) AFTER TAXATION		3,066,718	9,215,189
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"		2,156,823	17,542,117
REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES		-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD		2,156,823	17,542,117
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		5,223,541	26,757,306
(LOSS) PER SHARE-BASIC AND DILUTED	0	0.46	1.40

0

For,
Shajarpak Securities Pvt. Limited

SHAJARPAK SECURITIES (PRIVATE) LIMITED**STATEMENT OF CHANGES IN EQUITY****FOR THE PERIOD ENDED 31 MARCH 2025 (3 RD. 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			4,654,095	4,654,095
Total Comprehensive Income		-		-
				-
Balance as at 30 SEP. 2024	66,000,000	9,259,607	27,804,255	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	37,019,444	129,821,168
Profit for the Period		2,156,823		2,156,823
Other Comprehensive Income			3,066,718	3,066,718
Total Comprehensive Income			-	-
Balance as at 31 MARCH 2025	66,000,000	28,958,547	40,086,162	135,044,709
Profit for the Period		-		-
Other Comprehensive Income			-	-
Total Comprehensive Income				
ADDITION IN CAPITAL				
Balance as at 30 JUNE 2025	66,000,000	28,958,547	40,086,162	135,044,709
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