

SHAJARPAK SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS AT 30 JUNE 2025 (4TH. QUARTER 2025)

EQUITY & LIABILITIES	NOTE	30-Jun-25	31-Mar-25
		Rupees	Rupees
SHARE CAPITAL AND RESERVES			
Share capital	3	66,000,000	66,000,000
Fair value reserve		22,445,091	31,115,370
Unappropriated profit/(loss)	4	37,462,036	43,152,880
		125,907,127	140,268,250
NON-CURRENT LIABILITIES			
Deferred Liabilities 0	4.1	2,899,941	-
CURRENT LIABILITIES			
Trade and other payables	4	92,046,196	170,858,019
Provision for Taxation	0	3,374,861	-
Contingencies and commitments	6		
		95,421,057	170,858,019
		224,228,125	311,126,269

PROPERTY & ASSETS	NOTE	30-Jun-25	31-Mar-25
		Rupees	Rupees
NON CURRENT ASSETS			
Property & equipment		9,509,227	9,834,909
Intangible assets	7	3,724,221	3,758,227
Long term deposits		1,223,000	1,223,000
		14,456,448	14,816,136
CURRENT ASSETS			
Trade debts	10	25,502,241	21,401,417
Short term Investments	11	74,712,236	79,336,557
Taxes refundable/adjustable	12	4,028,534	3,403,509
Advances, prepayments and other receivables		3,967,860	2,740,860
Cash and bank balances	13	101,560,806	184,204,248
		209,771,677	291,086,592
		224,228,125	305,902,728

For,
Shajarpak Securities Pvt. Limited

SHAJARPAK SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2025 (4 TH. QUARTER 2025)

	NOTE	30-Jun-25	31-Mar-25
		Rupees	Rupees
OPERATING INCOME	0	4,920,847	6,609,379
GAIN/(LOSS) ON SALE OF SECURITIES - NET		-	-
OTHER INCOME	0	1,657,406	2,420,476
		6,578,253	9,029,855
OPERATING EXPENSES	0	(7,768,273)	(5,963,137)
FINANCE COST	0	-	-
		(7,768,273)	(5,963,137)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"			-
PROFIT BEFORE TAXATION		(1,190,020)	3,066,718
TAXATION	0	(1,434,106)	-
(LOSS) AFTER TAXATION		(2,624,126)	3,066,718
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"		(4,187,321)	2,156,823
REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES		(2,326,135)	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD		(6,513,456)	2,156,823
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		(9,137,582)	5,223,541
(LOSS) PER SHARE-BASIC AND DILUTED	0	(0.40)	0.46

0

For,
Shajarpak Securities Pvt. Limited

FOR THE PERIOD ENDED 30 JUNE 2025 (4TH. QUARTER 2025)

For,
Shajarpak Securities Pvt. Limited