SHAJARPAK SECURITIES (PRIVATE) LIMITED

BALANCE SHEET AS AT 30 JUNE 2025 (4TH. QUARTER 2025)

| EQUITY & LIABILITIES | NOTE | 30-Jun-25 | 31-Mar-25 | PROPERTY & ASSETS | NOTE | 30-Jun-25 | 31-Mar-25 |
|-------------------------------|----------|-------------|-------------|---|------|-------------|-------------|
| | | Rupees | Rupees | | | Rupees | Rupees |
| SHARE CAPITAL AND RESERVES | | | | NON CURRENT ASSETS | | | |
| Share capital | 3 | 66,000,000 | 66,000,000 | Property & equipment | | 9,509,227 | 9,834,909 |
| Fair value reserve | | 22,445,091 | 31,115,370 | Intangible assets | 7 | 3,724,221 | 3,758,227 |
| Unappropriated profit/(loss) | 4 | 37,462,036 | 43,152,880 | Long term deposits | | 1,223,000 | 1,223,000 |
| | · | 125,907,127 | 140,268,250 | | | | |
| NON-CURRENT LIABILITIES | | | | | | 14,456,448 | 14,816,136 |
| Deferred Liabilities 0 | 4.1 | 2,899,941 | - | | | | |
| | | | | | | | |
| CURRENT LIABILITIES | | | | CURRENT ASSETS | | | |
| Trade and other payables | 4 | 92,046,196 | 170,858,019 | Trade debts | 10 | 25,502,241 | 21,401,417 |
| Provision for Taxation | 0 | 3,374,861 | - | 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 |
| Contingencies and commitments | 6 | | | Cash and bank balances | 13 | 101,560,806 | 184,204,248 |
| | <u> </u> | 95,421,057 | 170,858,019 | | _ | 209,771,677 | 291,086,592 |
| | | | | | | | |
| | | | | | | | |
| | <u> </u> | 224,228,125 | 311,126,269 | | _ | 224,228,125 | 305,902,728 |

For, Shajarpak Securities Pvt. Limited

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

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 | 7 | | - |
| INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" | | | |
| | | | |
| PROFIT BEFORE TAXATION | | (1,190,020) | 3,066,718 |
| | | () / | - , ,- |
| TAXATION | 0 | (1,434,106) | _ |
| | Ü | (1,131,100) | |
| (LOSS) AFTER TAXATION | | (2,624,126) | 3,066,718 |
| | | | |
| OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX: | | | |
| ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO | Ω | | |
| PROFIT OR LOSS: | | | |
| | | • | |
| UNREALIZED (LOSS) ON INVESTMENT IN EQUIT | Y | (4 197 221) | 2 156 922 |
| INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE" | | (4,187,321) | 2,156,823 |
| REALIZED FAIR VALUE RESERVES ON INVESTMENTS II | N | (2,326,135) | - |
| SHARES | | | |
| OTHER COMPREHENSIVE INCOME FOR THE PERIOD | | (6,513,456) | 2,156,823 |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD | | (9,137,582) | 5,223,541 |
| (LOCC) DED CHADE DACIC AND DU LITTED | 0 | (0.40) | 0.46 |
| (LOSS) PER SHARE-BASIC AND DILUTED | 0 | (0.40) | 0.46 |

0

For,

Shajarpak Securities Pvt. Limited

SHAJARPAK SECURITIES (PRIVATE) LIMITED

STATEMENT OF CHANGES IN EQUITY

$\underline{FOR\ THE\ PERIOD\ ENDED\ 30\ JUNE\ 2025}\ \ (4TH.\ QUARTER\ 2025)$

| | Share capital | Reserves Fair Value | Unappropriated | Total | | |
|--|---------------|------------------------|----------------|--------------|--|--|
| | Share capital | Reserve | profit/(loss) | Total | | |
| | | | | | | |
| | | | | | | |
| | | Rupees | | | | |
| Issuance of ordinary shares | 66,000,000 | | _ | 66,000,000 | | |
| Balance as at 30 JUNE 2024 | 66,000,000 | 22,445,091 | 37,462,036 | 125,907,127 | | |
| PAID-UP CAPITAL ENHANCED Profit for the Period | 1 1 | _ | | _ | | |
| Bonus from Unappropriated Profit | 1 | | | | | |
| Other Comprehensive Income | | | - | - | | |
| Total Comprehensive Income | | - | | - | | |
| Balance as at 30 SEP. 2024 | 66,000,000 | | - | | | |
| | | - | | | | |
| Profit for the Period Bonus from Unappropriated Profit | | - | | - | | |
| Other Comprehensive Income | | | - | - | | |
| Total Comprehensive Income | | - | - | - | | |
| Balance as at 31 DEC. 2024 | 66,000,000 | - | 263,790 | 66,263,790 | | |
| | | | | | | |
| Profit for the Period | | | | | | |
| Other Comprehensive Income | | | | | | |
| Total Comprehensive Income | | | - | | | |
| Balance as at 31 MARCH 2025 | 66,000,000 | 28,958,547 | 263,790 | 135,044,709 | | |
| | | | | | | |
| Profit for the Period | | (6,513,456) | | (6,513,456) | | |
| Other Comprehensive Income | | | (2,624,126) | (2,624,126) | | |
| Total Comprehensive Income | | - | - | - | | |
| ADDITION IN CAPITAL | | | | | | |
| Balance as at 30 JUNE 2025 | 66,000,000 | 22,445,091 | (2,360,336) | 125,907,127 | | |
| 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 | - | <u>-</u> | | | | |
| | For, | | | | | |

Shajarpak Securities Pvt. Limited