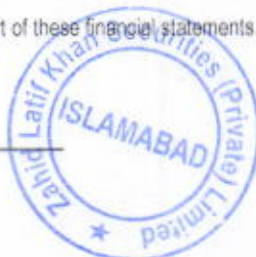


**ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**HALF YEAR ENDED DECEMBER 31, 2024(Un-Audited)**

	Note	31.12.2024 Rupees	2024 Rupees
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	30,660,996	30,839,467
Long term deposits	5	1,420,000	1,420,000
Long term investments	6	83,969,031	83,969,031
Intangible assets	7	3,250,000	3,250,000
Deferred tax asset	8	16,397,358	16,397,358
		<b>135,697,386</b>	<b>135,875,856</b>
<b>CURRENT ASSETS</b>			
Short term investment	9	728,407,054	266,452,523
Trade receivables	10	162,685,747	150,317,513
Advances	11	37,219,595	36,873,432
Deposits and other receivables	12	91,492,997	32,145,503
Cash and bank balances	13	436,641,818	223,497,361
		<b>1,456,447,211</b>	<b>709,286,332</b>
<b>TOTAL ASSETS</b>		<b>1,592,144,597</b>	<b>845,162,188</b>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital	14	187,000,000	187,000,000
<b>Capital reserve:</b>			
Deposit for shares		73,247,375	73,247,375
Surplus on remeasurement of Investment		33,623,401	33,623,401
<b>Revenue reserve:</b>			
Unappropriated profit		424,962,251	89,590,860
		<b>718,833,027</b>	<b>383,461,636</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	15	530,845,819	261,352,577
Accrued interest	16	7,058,809	10,218,745
Short term bank borrowings	17	335,406,943	190,129,229
Provision for taxation	18	-	-
		<b>873,311,570</b>	<b>461,700,552</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,592,144,597</b>	<b>845,162,188</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	19	-	-

The annexed notes form an integral part of these financial statements.

  
**DIRECTOR**



**ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2024 (Un-Audited)**

	Note	31.12.2024 Rupees	2024 Rupees Restated
Revenue	20	124,994,205	163,002,082
Capital/gain (loss) realized - net		67,012,490	(2,466,099)
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	22.1	205,735,218 397,741,913	(25,398,492) 135,137,490
Direct expenses	23	(38,083,672) 359,658,241	(79,121,792) 56,015,699
Operating expenses	24	(15,516,922) 344,141,318	(36,920,808) 19,094,891
Financial charges	25	(19,022,156)	(41,186,088)
Other income	26	12,638,292	29,244,575
Profit/(loss) before taxation and levies		337,757,454	7,153,378
Levies		(2,485,977)	(956,944)
Profit before taxation		335,271,477	6,196,433
Taxation	27	99,914	(9,715,183)
Net profit/(loss) after taxation		335,371,391	(3,518,749)

The annexed notes form an integral part of these financial statements.

DIRECTOR

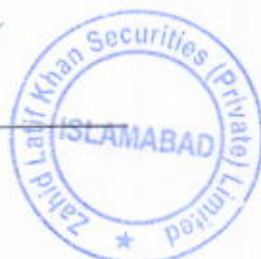


**ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2024 (Un-Audited)**

	Note	31.12.2024 Rupees	2024 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net (loss)/ profit before tax		337,757,454	7,153,378
Adjustments for non-cash and other items:			
Depreciation		2,296,277	4,970,088
Financial charges		19,022,156	41,186,088
Gain on disposal		-	-
Provision for bad debts		-	1,393,938
Unrealized (gain)/loss on short term investment		(205,735,218)	25,398,492
		(184,416,784)	72,948,606
		153,340,670	80,101,984
<b>Working capital changes</b>			
(Increase) / decrease in current assets:			
Short term investment		(256,219,313)	(75,952,571)
Trade receivables		(12,368,233)	13,298,339
Loans and advances		(346,163)	(1,094,280)
Deposits, prepayments and other receivables		(57,121,365)	(27,997,051)
		(326,055,075)	(91,745,563)
Increase / (decrease) in current liabilities		269,493,241	150,624,278
		96,778,836	138,980,699
Finance charges paid		(22,182,093)	(42,202,373)
Income tax paid		(4,612,193)	(6,612,632)
Net cash generated from operating activities		69,984,550	90,165,695
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from disposal of assets		-	-
Long term investment		-	(19,999,600)
Fixed capital expenditure		(2,117,807)	(13,972,698)
Net cash (used in) investing activities		(2,117,807)	(33,972,298)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Share deposit money		-	12,000,000
Short term loan - net		145,277,714	51,861,997
Net cash inflow from financing activities		145,277,714	63,861,997
Net increase / (decrease) in cash and cash equivalents		213,144,457	120,055,393
Cash and cash equivalents at the beginning of the year		223,497,361	103,441,967
Cash and cash equivalents at the end of the year	13	436,641,818	223,497,361

The annexed notes form an integral part of these financial statements.

DIRECTOR



**ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2024 (Un-Audited)**

	Note	31.12.2024 Rupees	2024 Rupees
Net (loss)/ profit for the year		335,371,391	(3,518,749)
Items that may not be reclassified to profit or loss:		-	-
Fair gain on equity investment designated at FVTOCI		-	1,577,994
<b>Total comprehensive (loss) / income for the year</b>		<b>335,371,391</b>	<b>(1,940,756)</b>

The annexed notes form an integral part of these financial statements.

DIRECTOR





ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED  
STATEMENT OF CHANGES IN EQUITY  
FOR THE HALF YEAR ENDED DECEMBER 31, 2024 (Un-Audited)

SHARE CAPITAL	REVENUE RESERVE	CAPITAL RESERVE		TOTAL
	ACCUMULATED PROFIT / (LOSS)	DEPOSIT FOR SHARES	FAIR VALUE RESERVE ON INVESTMENT AT FVTOCI	

Note

-----Rupees-----

Balance as at June 30, 2023	110,000,000	93,109,610	65,000,000	32,045,408	300,155,017
Share deposit money received	-	-	85,247,375	-	85,247,375
Shares issued	77,000,000	-	(77,000,000)	-	-
Total comprehensive loss for the year	-	(3,518,749)	-	1,577,994	(1,940,756)
Balance as at June 30, 2024	187,000,000	89,590,860	73,247,375	33,623,401	383,461,636
Share deposit money received	-	-	-	-	-
Shares issued	-	-	-	-	-
Total comprehensive loss for the year	-	335,371,391	-	-	335,371,391
Balance as at December 31, 2024	187,000,000	424,962,251	73,247,375	33,623,401	718,833,027

The annexed notes form an integral part of these financial statements.

  
DIRECTOR

