

ADAM USMAN SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	6,187,860.00
0502	ACCUMULATED DEPRECIATION	(2,493,520.97)
		3,694,339.03
06	MEMBERSHIP CARD	
0601	MEMBERSHIP CARD	5,000,000.00
		5,000,000.00
07	SHORT TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	623,956,060.00
0702	INVESTMENT IN OPEN END EQUITY SCHEME	100,288,165.49
		724,244,225.49
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITES	46,200,000.00
		46,200,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	167,504,904.76
0902	CLEARING HOUSE	43,308,780.39
0903	DEPOSITES	139,127,136.00
0904	ADVANCE INCOME TAX PAID	952,552.89
0905	CASH & BANK BALANCE	40,239,700.18
0906	STAFF LOAN	564,510.00
0908	CASH BOOK	42,478.00
0914	PMEX BALANCES	500,000.00
		392,240,062.22
	TOTAL ASSETS	1,171,378,626.74
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	ACCUMILATED PROFIT AND LOSS A/C	649,743,996.00
		749,743,996.00
02	LONG TERM LIABLITIES	
0201	LONG TERM LOANS	99,787,709.00
		99,787,709.00
04	CURRENT LIABLITIES	
0401	CREDITORS	370,400.00
0402	INCOME TAX PAYABLE	19,191,121.87
0403	ACCRUED EXPENSES	12,123,405.63
0404	OTHER LIABLITIES	204,201,951.13
0405	LOAN	100,000,000.00
0406	TAX PAYABLE	338,691.00
		336,225,569.63
	EQUITY & LIABLITIES	1,185,757,274.63
	PROFIT / (LOSS) FOR THE PERIOD	(14,378,647.17)
	TOTAL EQUITY & LIABLITIES	1,171,378,627.46

ADAM USMAN SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2025

10	REVENUE	
1001	BROKERAGE COMMISSION	51,192,391.58
1002	CUTODY / LAGA / SECP / NCSS FEES	9,380,239.47
1004	BANK PROFIT	17,969.85
1007	MISC COMMISSION	3,147,908.34
1009	FUND INVESTMENT PROFIT	288,104.08
1010	CAPITAL GAIN/LOSS AUS	(23,547,773.00)
		40,478,840.32
	TOTAL INCOME	40,478,840.32
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP (H.O)	31,345,946.00
1106	KSE CHARGES	10,551,878.00
1107	SECP CHARGES	1,533,669.00
1108	OTHER CHARGES	9,058,283.83
		52,489,776.83
12	FINANCIAL EXPENSES	
1201	MARKUP ON BANK BORRWING	2,371,666.16
1202	BANK CHARGES	(3,955.50)
		2,367,710.66
	TOTAL EXPENDITURE	54,857,487.49
	NET LOSS FOR THE PERIOD	(14,378,647.17)