

ADAM USMAN SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2026

10	REVENUE	
1001	BROKERAGE COMMISSION	159,264,229.47
1002	CUTODY / LAGA / SECP / NCSS FEES	27,621,832.20
1004	BANK PROFIT	2,518,258.18
1007	MISC COMMISSION	8,910,213.48
1009	FUND INVESTMENT PROFIT	7,009,031.41
1010	CAPITAL GAIN/LOSS AUS	92,304,087.00
		297,627,651.74
	TOTAL INCOME	297,627,651.74
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP (H.O)	93,047,338.00
1106	KSE CHARGES	33,715,677.98
1107	SECP CHARGES	4,889,702.00
1108	OTHER CHARGES	29,195,464.95
1115	OTHER TAXES	(15,010,693.85)
		145,837,489.08
12	FINANCIAL EXPENSES	
1201	MARKUP ON BANK BORRWING	5,636,993.12
1202	BANK CHARGES	1,262,062.57
		6,899,055.69
	TOTAL EXPENDITURE	152,736,544.77
	NET PROFIT FOR THE PERIO	144,891,106.97

ADAM USMAN SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2026
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	6,836,010.00
0502	ACCUMULATED DEPRECIATION	(2,493,520.97)
		4,342,489.03
06	MEMBERSHIP CARD	
0601	MEMBERSHIP CARD	5,000,000.00
		5,000,000.00
07	SHORT TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	767,871,622.00
0702	INVESTMENT IN OPEN END EQUITY SCHEME	236,528,319.96
		1,004,399,941.96
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	46,700,000.00
		46,700,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	18,534,128.88
0902	CLEARING HOUSE	106,088,414.49
0903	DEPOSITS	11,735,695.98
0904	ADVANCE INCOME TAX PAID	4,200,172.00
0905	CASH & BANK BALANCE	183,464,825.05
0906	STAFF LOAN	2,374,398.00
0908	CASH BOOK	32,160.00
0914	PMEX BALANCES	32,447,179.25
		358,876,973.65
	TOTAL ASSETS	1,419,319,404.64
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	314,307,791.00
		314,307,791.00
04	CURRENT LIABLITIES	
0401	CREDITORS	69,500.00
0402	INCOME TAX PAYABLE	2,191,812.18
0403	ACCRUED EXPENSES	4,113,918.33
0404	OTHER LIABLITIES	101,010,811.00
0405	LOAN	100,000,000.00
0406	TAX PAYABLE	2,990,470.00
		210,376,511.51
	EQUITY & LIABLITIES	1,274,428,298.51
		144,891,106.97
	TOTAL EQUITY & LIABLITIES	1,419,319,405.48