

ADAM USMAN SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 31-03-2025  
FINANCIAL YEAR

|      |                                    |                       |
|------|------------------------------------|-----------------------|
| 05   | FIXED ASSETS                       |                       |
| 0501 | FIXED ASSET                        | 5,800,558.00          |
| 0502 | ACCUMULATED DEPRECIATION           | (1,519,181.97)        |
|      |                                    | <hr/>                 |
|      |                                    | 4,281,376.03          |
| 06   | MEMBERSHIP CARD                    |                       |
| 0601 | MEMBERSHIP CARD                    | 5,000,000.00          |
|      |                                    | <hr/>                 |
|      |                                    | 5,000,000.00          |
| 07   | SHORT TERM INVESTMENTS             |                       |
| 0701 | INVESTMENT IN SHARES               | 358,449,487.00        |
| 0703 | INVESTMENT IN T-BILLS              | 301,941,000.00        |
|      |                                    | <hr/>                 |
|      |                                    | 660,390,487.00        |
| 08   | LONG TERM ADVANCES & DEPOSITS      |                       |
| 0801 | LONG TERM DEPOSITS                 | 46,200,000.00         |
|      |                                    | <hr/>                 |
|      |                                    | 46,200,000.00         |
| 09   | CURRENT ASSETS                     |                       |
| 0901 | TRADE DEBTS                        | (69,387,368.76)       |
| 0902 | CLEARING HOUSE                     | 13,048,538.01         |
| 0903 | DEPOSITS                           | 104,386,061.00        |
| 0904 | ADVANCE INCOME TAX PAID            | 3,672,634.64          |
| 0905 | CASH & BANK BALANCE                | 56,790,448.08         |
| 0906 | STAFF LOAN                         | 1,098,000.00          |
| 0908 | CASH BOOK                          | 35,123.00             |
| 0914 | PMEX BALANCES                      | 500,000.00            |
|      |                                    | <hr/>                 |
|      |                                    | 110,143,435.97        |
|      |                                    | <hr/>                 |
|      | TOTAL ASSETS                       | <b>826,015,299.00</b> |
|      |                                    | <hr/>                 |
| 01   | SHAREHOLDERS EQUITY                |                       |
| 0101 | ISSUED SUBSCRIBED & PAIDUP CAPITAL | 100,000,000.00        |
| 0102 | ACCUMILATED PROFIT AND LOSS A/C    | 253,778,833.55        |
|      |                                    | <hr/>                 |
|      |                                    | 353,778,833.55        |
| 02   | LONG TERM LIABLITIES               |                       |
| 0201 | LONG TERM LOANS                    | 282,359,350.00        |
|      |                                    | <hr/>                 |
|      |                                    | 282,359,350.00        |
| 04   | CURRENT LIABLITIES                 |                       |
| 0402 | INCOME TAX PAYABLE                 | 1,380,195.55          |
| 0403 | ACCRUED EXPENSES                   | 1,958,039.47          |
| 0404 | OTHER LIABLITIES                   | 35,774,575.03         |
| 0405 | LOAN                               | 41,920,000.00         |
| 0406 | TAX PAYABLE                        | 574,996.00            |
|      |                                    | <hr/>                 |
|      |                                    | 81,607,806.05         |
|      |                                    | <hr/>                 |
|      | EQUITY & LIABLITIES                | <b>717,745,989.60</b> |
|      |                                    | <b>108,269,309.98</b> |
|      |                                    | <hr/>                 |
|      | TOTAL EQUITY & LIABLITIES          | <b>826,015,299.58</b> |
|      |                                    | <hr/>                 |

ADAM USMAN SECURITIES (PVT) LIMITED  
PROFIT & LOSS ACCOUNT AS ON 31-03-2025

|      |                                  |                |
|------|----------------------------------|----------------|
| 10   | REVENUE                          |                |
| 1001 | BROKERAGE COMMISSION             | 79,131,584.60  |
| 1002 | CUTODY / LAGA / SECP / NCSS FEES | 19,238,948.24  |
| 1003 | OTHER INCOME                     | 3,915,007.92   |
| 1004 | BANK PROFIT                      | 2,396,310.63   |
| 1007 | MISC COMMISSION                  | 21,469,549.41  |
| 1009 | FUND INVESTMENT PROFIT           | 368,686.98     |
| 1010 | CAPITAL GAIN/LOSS AUS            | 73,943,512.05  |
|      |                                  | <hr/>          |
|      |                                  | 200,463,599.83 |
|      |                                  | <hr/>          |
|      | TOTAL INCOME                     | 200,463,599.83 |
|      |                                  | <hr/>          |
| 11   | ADMINISTRATIVE EXPENSES          |                |
| 1101 | ADMINISTRATIVE EXP (H.O)         | 43,475,513.00  |
| 1106 | KSE CHARGES                      | 19,756,761.06  |
| 1107 | SECP CHARGES                     | 2,877,300.09   |
| 1108 | OTHER CHARGES                    | 17,155,839.07  |
|      |                                  | <hr/>          |
|      |                                  | 83,265,413.22  |
| 12   | FINANCIAL EXPENSES               |                |
| 1201 | MARKUP ON BANK BORRWING          | 8,774,008.64   |
| 1202 | BANK CHARGES                     | 154,867.99     |
|      |                                  | <hr/>          |
|      |                                  | 8,928,876.63   |
|      |                                  | <hr/>          |
|      | TOTAL EXPENDITURE                | 92,194,289.85  |
|      |                                  | <hr/>          |
|      | NET PROFIT FOR THE PERIO         | 108,269,309.98 |
|      |                                  | <hr/>          |