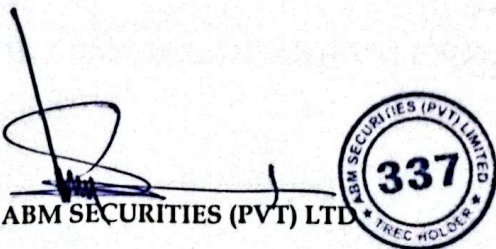


ABM SECURITIES (PVT.) LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT SEP 30, 2025

	UN AUDITED SEP 2025 Rupees	UN AUDITED AUG 2025 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	251,541	251,541
Intangible assets	1,562,433	1,562,433
Long term investment		
Long term deposits		
	<u>1,813,974</u>	<u>1,813,974</u>
<b>CURRENT ASSETS</b>		
Account Receivables	3,866,138	3,134,128
Loans and advances	70,000	72,000
Investment at fair value through profit and loss	35,234,024	34,895,966
Trade deposits, short term prepayments and current account balance with statutory authorities	610,000 22,386	610,000 22,386
Cash and bank balances	8,067	56,475
	<u>39,810,615</u>	<u>38,790,955</u>
	<u>41,624,589</u>	<u>40,604,929</u>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	18,300,000	18,300,000
Accumulated loss/profit	19,109,068	18,239,408
Fair value adjustment reserve		
	<u>37,409,068</u>	<u>36,539,408</u>
Share Deposit Money		
	<u>37,409,068</u>	<u>36,539,408</u>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation	-	-
<b>CURRENT LIABILITIES</b>		
Deposits, accrued liabilities and advances	468,222	468,222
Trade and other payables	28,299	28,299
Accrued Expense	465,000	415,000
Loan from related parties	3,254,000	3,154,000
Provision for Taxation	-	-
Provision for Doubtful Debit	-	-
	<u>4,215,521</u>	<u>4,065,521</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<u>-</u>	<u>-</u>
	<u>41,624,589</u>	<u>40,604,929</u>

FOR ABM SECURITIES (PVT) LTD



**ABM SECURITIES (PVT.) LIMITED**  
**STATEMENT OF PROFIT OR LOSS ACCOUNT**  
**AS AT SEP 30, 2025**

	UN AUDITED JUL-SEP 2025 Rupees	UN AUDITED JUL-JUN 2025 Rupees
Note		
Brokerage and commission	983,904	4,188,281
Capital gain on marketable securities	-	-
	983,904	4,188,281
Direct cost	<u>(254,267)</u>	<u>(804,110)</u>
	729,637	3,384,171
Operating expenses	<u>(1,044,866)</u>	<u>(6,469,897)</u>
Other operating expense	-	(695,500)
Other income	<u>367,435</u>	<u>18,233,971</u>
	<u>(677,431)</u>	<u>11,068,574</u>
<b>LOSS/ PROFIT FROM OPERATIONS</b>	52,206	14,452,745
Levies		(402,306)
Finance cost	-	<u>(11,774)</u>
<b>LOSS/ PROFIT BEFORE TAXATION</b>	52,206	14,038,665
Taxation	-	-
<b>LOSS/ PROFIT FOR THE YEAR</b>	<u>52,206</u>	<u>14,038,665</u>
<b>EARNINGS PER SHARE - BASIC AND DILUTED</b>	<u>0.03</u>	<u>7.67</u>

FOR ABM SECURITIES (PVT) LTD

