

AHM SECURITIES (PRIVATE) LIMITED

Financial Statement

For the Period ended

March 31, 2025

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 31 March 2025**

	Note	31-Mar-25 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	19,966,254
Membership		8,246,130
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		29,712,384
CURRENT ASSETS		
Investment	3	69,455,359
Investment in PSX		40,320,000
Trade debts		89,990,121
Advance Tax		26,400,464
Advances, Deposits & Other Receivables	4	193,438,848
Cash and bank balances	5	167,440,381
		587,045,173
		616,757,557
SHARE CAPITAL		
Authorised		
25,000,000 ordinary shares of Rs.10/- each		250,000,000
Issued, subscribed and paid up capital reserve	6	155,300,000
Directors Loan		20,028,814
Actual Gain/Loss on Defined Benefit		17,000,000
Unappropriated profit		971,719
Appreciate in value of Investment		14,522,009
Surplus on PSX shares		1,432,325
		20,158,270
		229,413,137
NON-CURRENT LIABILITIES		
Gratuity Fund payable		7,466,445
CURRENT LIABILITIES		
Bank Overdraft	7	151,049,557
Trade and other payable	8	228,828,418
		379,877,975
		616,757,557

AHM Securities (Pvt) Ltd.**PROFIT & LOSS ACCOUNT**

As on 31 March 2025

	Note	March-25 Rupees
Commission		37,026,545
Dividend Income		4,626,744
Profit on Deposit		19,244,293
Realized Gain/(Loss) for the year		30,268,034
		91,165,616
Operating expenses	9	44,082,190
Financial Charges - Markup	10	8,776,309
		52,858,499
Profit / (Loss) before taxation		
		38,307,117
Taxation - Current year		
		11,109,064
Profit / (Loss) for the period after taxation		27,198,053
Unappropriated profit brought forward		(23,785,108)
Unappropriated profit carried forward		14,522,009