

AHM SECURITIES (PRIVATE) LIMITED

Financial Statement

For the Period ended

Sep 30, 2025

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 30 Sep 2025**

	Note	30-Sep-25 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	26,109,794
Membership		8,246,130
Loan from Be		-
Long term deposits	2	1,500,000
		35,855,924
CURRENT ASSETS		
Investment	3	121,098,475
Investment in PSX		59,593,500
Trade debts		51,166,286
Advance Tax		29,055,938
Advances, Deposits & Other Receivables	4	187,381,610
Cash and bank balances	5	357,939,947
		806,235,756
		842,091,680
SHARE CAPITAL		
Authorised		
25,000,000 ordinary shares of Rs.10/- each		250,000,000
Issued, subscribed and paid up capital reserve	6	172,300,000
Actual Gain/Loss on Defined Benefit		20,028,814
Unappropriated profit		971,719
Appreciate in value of Investment		43,588,006
Surplus on PSX shares		692,868
		40,997,800
		278,579,207
NON-CURRENT LIABILITIES		
Gratuity Fund payable		7,466,445
CURRENT LIABILITIES		
Bank Overdraft	7	108,306,295
Trade and other payable	8	447,739,733
		556,046,028
		842,091,680

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

As on 30 Sep 2025

	Note	September-25 Rupees
Commission		21,349,780
Dividend Income		1,140,052
Profit on Deposit		6,421,919
Realized Gain/(Loss) for the year		<u>750,150</u>
		29,661,901
Operating expenses	9	<u>13,397,797</u>
Financial Charges - Markup	10	<u>-</u>
		<u>13,397,797</u>
Profit / (Loss) before taxation		<u>16,264,104</u>
Taxation - Current year		<u>-</u>
Profit / (Loss) for the period after taxation		<u>16,264,104</u>