

**AHM SECURITIES (PRIVATE) LIMITED**

**Financial Statement**

**For the Period ended**

**Mar 31, 2026**

**AHM Securities (Pvt) Ltd.****BALANCE SHEET****As on 31 Mar 2026**

|                                                | Note | 31-Mar-26<br>Rupees |
|------------------------------------------------|------|---------------------|
| <b>NON-CURRENT ASSETS</b>                      |      |                     |
| Property & Equipment                           | 1    | 24,646,903          |
| Membership                                     |      | 8,246,130           |
| Long term deposits                             | 2    | 1,500,000           |
|                                                |      | 34,393,033          |
| <b>CURRENT ASSETS</b>                          |      |                     |
| Investment                                     | 3    | 57,850,244          |
| Investment in PSX                              |      | 47,872,000          |
| Trade debts                                    |      | 105,026,683         |
| Advance Tax                                    |      | 30,460,915          |
| Advances, Deposits & Other Receivables         | 4    | 245,055,151         |
| Cash and bank balances                         | 5    | 639,709,264         |
|                                                |      | 1,125,974,257       |
|                                                |      | 1,160,367,290       |
| <b>SHARE CAPITAL</b>                           |      |                     |
| <b>Authorised</b>                              |      |                     |
| 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                          |      | 16,769              |
| Unrealized Profit/(loss) on T-Bills            |      | 84,374,830          |
| Appreciate in value of Investment              |      | (3,385,764)         |
| Surplus on PSX shares                          |      | (16,728,507)        |
|                                                |      | 27,123,337          |
|                                                |      | 283,729,479         |
| <b>NON-CURRENT LIABILITIES</b>                 |      |                     |
| Gratuity Fund payable                          |      | 9,659,602           |
| <b>CURRENT LIABILITIES</b>                     |      |                     |
| Bank Overdraft                                 | 7    | 188,755,778         |
| Trade and other payable                        | 8    | 678,222,431         |
|                                                |      | 866,978,209         |
|                                                |      | 1,160,367,290       |

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

As on 31 Mar 2026

|                                               | Note | March-26<br>Rupees |
|-----------------------------------------------|------|--------------------|
| Commission                                    |      | 70,949,187         |
| Dividend Income                               |      | 7,237,077          |
| Profit on Deposit                             |      | 21,604,502         |
| Profit on T-Bill                              |      | 7,337,982          |
| Realized Gain/(Loss) for the year             |      | 17,230,751         |
|                                               |      | <hr/>              |
|                                               |      | 124,359,499        |
| Operating expenses                            | 9    | 58,142,154         |
| Financial Charges - Markup                    | 10   | 6,073,927          |
|                                               |      | <hr/>              |
|                                               |      | 64,216,081         |
|                                               |      | <hr/>              |
|                                               |      | 60,143,418         |
|                                               |      | -                  |
| Profit / (Loss) before taxation               |      | <hr/>              |
|                                               |      | 60,143,418         |
| <b>Taxation</b> - Current year                |      | <hr/>              |
|                                               |      | 17,441,591         |
|                                               |      | <hr/>              |
| Profit / (Loss) for the period after taxation |      | 42,701,827         |