

ADAM SECURITIES LIMITED  
BALANCE SHEET AS ON 30-09-2025  
FINANCIAL YEAR

|      |                                        |                         |
|------|----------------------------------------|-------------------------|
| 05   | FIXED ASSETS                           |                         |
| 0501 | FIXED ASSET                            | 88,927,811.15           |
| 0502 | ACCUMULATED DEPRECIATION               | (53,537,034.00)         |
| 0504 | INVESTMENT PROPERTY                    | 1,040,893.00            |
|      |                                        | <hr/>                   |
|      |                                        | 36,431,670.15           |
| 06   | MEMBERSHIP CARD                        |                         |
| 0602 | MEMBERSHIP CARD                        | 250,000.00              |
| 0603 | TRADING RIGHTS ENTITLEMENT CERTIFICATE | 2,500,000.00            |
|      |                                        | <hr/>                   |
|      |                                        | 2,750,000.00            |
| 07   | SHORT TERM INVESTMENTS                 |                         |
| 0701 | INVESTMENT IN SHARES                   | 1,350,956,143.00        |
| 0703 | INVESTMENT IN OPEN END EQUITY SCHEME   | 154,999,999.91          |
|      |                                        | <hr/>                   |
|      |                                        | 1,505,956,142.91        |
| 08   | LONG TERM ADVANCES & DEPOSITS          |                         |
| 0801 | LONG TERM DEPOSITS                     | 10,328,900.00           |
|      |                                        | <hr/>                   |
|      |                                        | 10,328,900.00           |
| 09   | CURRENT ASSETS                         |                         |
| 0901 | TRADE DEBTS                            | (132,778,867.52)        |
| 0902 | CLEARING HOUSE                         | (21,789,719.72)         |
| 0903 | DEPOSITS                               | 221,697,981.33          |
| 0904 | ADVANCE INCOME TAX PAID                | 13,535,007.60           |
| 0905 | CASH & BANK BALANCE                    | 161,575,748.71          |
| 0908 | CASH BOOK                              | 304,105.84              |
| 0910 | OTHER RECEIVABLES                      | 46,178.45               |
| 0914 | PMEX BALANCES                          | 1,443,184.00            |
| 0915 | SHORT TERM LOAN                        | 262,400,000.00          |
|      |                                        | <hr/>                   |
|      |                                        | 506,433,618.69          |
|      |                                        | <hr/>                   |
|      | TOTAL ASSETS                           | <b>2,061,900,331.75</b> |
|      |                                        | <hr/> <hr/>             |
| 01   | SHAREHOLDERS EQUITY                    |                         |
| 0101 | ISSUED SUBSCRIBED & PAIDUP CAPITAL     | 999,998,700.00          |
| 0102 | ACCUMILATED PROFIT AND LOSS A/C        | 737,482,123.55          |
| 0104 | SURPLUS ON REVALUATION OF ASSETS       | 2,908,556.00            |
|      |                                        | <hr/>                   |
|      |                                        | 1,740,389,379.55        |
| 04   | CURRENT LIABLITIES                     |                         |
| 0401 | CREDITORS                              | 585,304.00              |
| 0402 | INCOME TAX PAYABLE                     | 2,746,746.68            |
| 0403 | ACCRUED EXPENSES                       | 26,614,298.24           |
| 0404 | OTHER LIABLITIES                       | 205,636,416.92          |
| 0406 | TAX PAYABLE                            | 1,552,598.00            |
|      |                                        | <hr/>                   |
|      |                                        | 237,135,363.84          |
|      |                                        | <hr/>                   |
|      | EQUITY & LIABLITIES                    | <b>1,977,524,743.39</b> |
|      |                                        | <hr/>                   |
|      |                                        | <b>84,375,588.85</b>    |
|      |                                        | <hr/>                   |
|      | TOTAL EQUITY & LIABLITIES              | <b>2,061,900,332.24</b> |
|      |                                        | <hr/> <hr/>             |

ADAM SECURITIES LIMITED  
PROFIT & LOSS ACCOUNT AS ON 30-09-2025

|      |                                  |                |
|------|----------------------------------|----------------|
| 10   | REVENUE                          |                |
| 1001 | BROKERAGE COMMISSION             | 59,844,010.97  |
| 1002 | CUTODY / LAGA / SECP / NCSS FEES | 2,033,101.75   |
| 1003 | OTHER INCOME                     | 977,647.00     |
| 1004 | BANK PROFIT                      | 1,490,107.78   |
| 1007 | MISC COMMISSION                  | 2,543,960.64   |
| 1008 | RENTAL INCOME                    | 750,000.00     |
| 1009 | FUND INVESTMENT PROFIT           | 7,961,827.00   |
| 1010 | CAPITAL GAIN/LOSS ASL            | 100,040,074.00 |
|      |                                  | 175,640,729.14 |
|      | TOTAL INCOME                     | 175,640,729.14 |
| 11   | ADMINISTRATIVE EXPENSES          |                |
| 1101 | ADMINISTRATIVE EXP (H.O)         | 47,283,127.00  |
| 1106 | KSE CHARGES                      | 13,916,367.00  |
| 1107 | SECP CHARGES                     | 2,049,082.00   |
| 1108 | OTHER CHARGES                    | 13,304,451.45  |
|      |                                  | 76,553,027.45  |
| 12   | FINANCIAL EXPENSES               |                |
| 1201 | MARKUP ON BANK BORRWING          | 13,673,442.90  |
| 1202 | BANK CHARGES                     | 1,038,669.94   |
|      |                                  | 14,712,112.84  |
|      | TOTAL EXPENDITURE                | 91,265,140.29  |
|      | NET PROFIT FOR THE PERIO         | 84,375,588.85  |