

Adam Securities Limited
Financial Statements (Unaudited)
For the quarter ended March 31, 2025

ADAM SECURITIES LIMITED
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	89,019,605.15
0502	ACCUMULATED DEPRECIATION	(47,287,645.00)
0502	ACCUMULATED DEPRECIATION	0.00
0504	INVESTMENT PROPERTY	1,156,548.00
		42,888,512.48
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	250,000.00
0603	TRADING RIGHTS ENTITLEMENT CERTIFICATE	2,500,000.00
		2,750,000.00
07	SHORT TERM INVESTMENTS	
0701	INVESTMENT IN SHARES	866,320,211.00
0703	INVESTMENT IN OPEN END EQUITY SCHEME	278,349,629.77
0704	INVESTMENT IN GOS.(T-BILLS,PIB'S TDR)	510,841,723.80
		1,655,511,564.57
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	9,328,900.00
		9,328,900.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(114,250,258.35)
0902	CLEARING HOUSE	(87,883,953.90)
0903	DEPOSITS	177,525,248.00
0904	ADVANCE INCOME TAX PAID	16,095,933.81
0905	CASH & BANK BALANCE	(173,963,988.63)
0908	CASH BOOK	544,119.84
0910	OTHER RECEIVABLES	83,161.38
0914	PMEX BALANCES	1,443,184.00
0915	SHORT TERM LOAN	130,206,200.00
		(50,200,353.85)
	TOTAL ASSETS	1,660,278,623.20
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	999,998,700.00
0102	ACCUMILATED PROFIT AND LOSS A/C	318,399,421.98
0104	SURPLUS ON REVALUATION OF ASSETS	3,590,810.00
		1,321,988,931.98
04	CURRENT LIABLITIES	
0401	CREDITORS	(31,680.00)
0402	INCOME TAX PAYABLE	1,942,080.12
0403	ACCRUED EXPENSES	11,607,222.75
0404	OTHER LIABLITIES	48,156,045.00
0406	TAX PAYABLE	384,285.00
		62,057,952.87
	EQUITY & LIABLITIES	1,384,046,884.85
		276,231,738.55
	TOTAL EQUITY & LIABLITIES	1,660,278,623.40

ADAM SECURITIES LIMITED
PROFIT & LOSS ACCOUNT AS ON 31-03-2025

10	REVENUE	
1001	BROKERAGE COMMISSION	121,420,614.70
1002	CUTODY / LAGA / SECP / NCSS FEES	3,949,847.86
1003	OTHER INCOME	1,120,673.00
1004	BANK PROFIT	15,500,058.03
1007	MISC COMMISSION	7,645,830.04
1008	RENTAL INCOME	2,250,000.00
1009	FUND INVESTMENT PROFIT	98,608.38
1010	CAPITAL GAIN/LOSS ASL	297,129,745.48
		449,115,377.49
	TOTAL INCOME	449,115,377.49
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP (H.O)	90,888,092.39
1106	KSE CHARGES	25,259,469.00
1107	SECP CHARGES	3,731,907.00
1108	OTHER CHARGES	23,729,930.74
1115	OTHER TAXES	15,344.00
		143,624,743.13
12	FINANCIAL EXPENSES	
1201	MARKUP ON BANK BORRWING	28,867,910.20
1202	BANK CHARGES	390,985.61
		29,258,895.81
	TOTAL EXPENDITURE	172,883,638.94
	NET PROFIT FOR THE PERIO	276,231,738.55