ADAM SECURITIES LIMITED
BALANCE SHEET AS ON 31-03-2026
FINANCIAL YEAR

05	**FIXED ASSETS**	
0501	FIXED ASSET	90,849,918.15
0502	ACCUMULATED DEPRECIATION	(53,537,034.00)
0504	INVESTMENT PROPERTY	1,040,893.00
		38,353,777.15
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	1,213,998,611.00
0703	INVESTMENT IN OPEN END EQUITY SCHEME	254,572,383.90
		1,468,570,994.90
08	**LONG TERM ADVANCES & DEPOSITS**	
0801	LONG TERM DEPOSITES	12,728,900.00
		12,728,900.00
09	**CURRENT ASSETS**	
0901	TRADE DEBTS	(156,204,208.61)
0902	CLEARING HOUSE	194,849,748.71
0903	DEPOSITES	28,951,062.00
0904	ADVANCE INCOME TAX PAID	17,576,326.73
0905	CASH & BANK BALANCE	220,347,229.75
0906	STAFF LOAN	2,000,000.00
0908	CASH BOOK	476,366.84
0910	OTHER RECEIVABLES	46,809.54
0914	PMEX BALANCES	(32,118,866.50)
0915	SHORT TERM LOAN	439,794,732.00
		715,719,200.46
	TOTAL ASSETS	**2,238,122,872.51**
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
		1,740,389,379.55
04	**CURRENT LIABLITIES**	
0401	CREDITORS	217,978.00
0402	INCOME TAX PAYABLE	504,623.68
0403	ACCRUED EXPENSES	10,067,452.02
0404	OTHER LIABLITIES	187,533,437.09
0406	TAX PAYABLE	1,080,017.00
		199,403,507.79
	EQUITY & LIABLITIES	**1,939,792,887.34**
		298,329,985.80
	TOTAL EQUITY & LIABLITIES	**2,238,122,873.14**

ADAM SECURITIES LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2026

10	**REVENUE**	
1001	BROKERAGE COMMISSION	169,716,314.46
1002	CUTODY / LAGA / SECP / NCSS FEES	5,784,177.51
1003	OTHER INCOME	740,523.85
1004	BANK PROFIT	10,606,616.34
1007	MISC COMMISSION	9,381,615.41
1008	RENTAL INCOME	2,250,000.00
1009	FUND INVESTMENT PROFIT	10,296,561.80
1010	CAPITAL GAIN/LOSS ASL	340,625,224.00
		549,401,033.37
	TOTAL INCOME	**549,401,033.37**
11	**ADMINISTRATIVE EXPENSES**	
1101	ADMINISTRATIVE EXP (H.O)	134,336,426.00
1106	KSE CHARGES	42,917,897.29
1107	SECP CHARGES	6,380,507.00
1108	OTHER CHARGES	42,115,165.32
		225,749,995.61
12	**FINANCIAL EXPENSES**	
1201	MARKUP ON BANK BORRWING	24,056,310.13
1202	BANK CHARGES	1,264,741.83
		25,321,051.96
	TOTAL EXPENDITURE	**251,071,047.57**
	NET PROFIT FOR THE PERIO	**298,329,985.80**