

Fawad Yusuf Securities (Pvt.) Ltd

Suite 301-304, 3rd Floor, New Stock Exchange Building,
Stock Exchange Road, Karachi - 74000
TREC Holding No: 088

Balance Sheet As On: 30-Sep-2025

	<u>2025</u>
Current Assets	
Advances and Other Receivables	141,558,278
Cash & Bank Balances	207,742,636
Deposits	7,043,538
Settlement Accounts	149,573,730
Short Term Investment - Available For Sale	7,498,912,595
Trade Debits - Considered Good And Unsecured	6,648,785,797
	14,653,616,574
Non-Current Assets	
Intangible Assets	3,570,452
Long Term Deposits	4,015,000
Property And Equipment's	14,149,001
	21,734,453
	14,675,351,026
Capital and Liabilities	
Fair Value Reserves	0
Paid Up Capital	500,000,000
Unappropriated Profit/loss	9,085,114,312
Unappropriated profit loss	60,212,834
	9,645,327,146
Current Liabilities	
Accrued	42,633,149
Provision	121,631,236
Short Term Borrowing	3,292,917,294
Trade and Other Payables	1,364,660,958
	4,821,842,638
Non-Current Liabilities	
Deferred Tax Liability	208,181,242
	208,181,242
	14,675,351,026

The annexed notes form an integral part of these financial statements



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Profit And Loss Account

As On: 30-Sep-2025

Revenues from Brokerage

CDC Collection	1,563,952
Revenues from Brokerage	83,492,094
	85,056,046

Other Income

Dividend Income	25,543,941
Interest	542,741
Return on Cash Margin (M F S)	30,150,171
	56,236,853
	141,292,899

Administrative Expenses

Audit & Legal Fees	105,000
Printing, stationary & Postage	255,040
N C C P L / P S X Charges	11,056,941
Entertainment	879,860
Staff Medical	0
Property Tax	25,268
Travelling & Conveyance	1,165,510
C D C Charges	2,242,640
Salaries, Benefits and Allowances	19,521,190
Repair & Maintenance	2,000,077
Rent	294,266
Utilities Bills	1,105,210
P S X / PMEX Subscription Charges	861,150
Petty Cash	110,000
Miscellaneous	40,000
	39,662,152

Financial Charges

Bank Charges	754,067
Markup on Short Term Running Finances	40,663,846
	41,417,913
	81,080,065

The annexed notes form an integral part of these financial statements

Net Profit and (Loss):

60,212,834

