

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: 31-Mar-2026

Current Assets

Advances And Other Receivables	173,834,816
Cash & Bank Balances	201,911,483
Deposits	3,000,000
Settlement Accounts	7,796,154
Short Term Investment - Available for Sale	7,337,726,271
Trade Debits - Considered Good and Unsecured	4,853,448,025
	12,577,716,749

Non-Current Assets

Intangible Assets	3,570,452
Long Term Deposits	4,015,000
Property And Equipment's	14,239,001
	21,824,453
	12,599,541,202

Capital And Liabilities

Fair Value Reserves	0
Paid Up Capital	500,000,000
Unappropriated Profit/loss	9,085,114,312
Unappropriated Profit loss	197,918,168
	9,783,032,480

Current Liabilities

Accrued	42,633,149
Provision	121,631,236
Short-Term Borrowing	596,532,766
Trade And Other Payables	1,847,530,693
	2,608,327,844

Non-Current Liabilities

Deferred Tax Liability	208,181,242
	208,181,242
	12,599,541,566

The annexed notes form an integral part of these financial statements



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Profit And Loss Account

As on: 31-Mar-2026

Revenues From Brokerage

CDC Collection	4,628,688
Revenues From Brokerage	244,553,284
	249,181,972

Other Income

Dividend Income	161,927,537
Interest	2,985,491
Return On Cash Margin (M F S)	128,141,761
	293,054,789
	542,236,761

Administrative Expenses

Audit & Legal Fees	2,415,815
Printing, stationary & Postage	609,140
N C C P L / P S X Charges	33,142,104
Entertainment	2,105,918
Staff Medical	0
Property Tax	25,268
Travelling & Conveyance	1,744,510
C D C Charges	7,375,985
Salaries, Benefits and Allowances	62,201,494
Repair & Maintenance	14,971,989
Rent	1,178,942
Utilities Bills	3,104,246
P S X / PMEX Subscription Charges	3,601,400
Petty Cash	1,003,000
Miscellaneous	157,000
	133,636,811

Financial Charges

Bank Charges	2,490,569
Markup On Short Term Running Finances	208,191,214
	210,681,783
	344,318,593

The annexed notes form an integral part of these financial statements

Net Profit And (Loss): 197,918,168

