

UN-AUDIT

FINANCIAL STATEMENTS

OF

DJM SECURITIES LIMITED

FOR THE HALF YEAR ENDED DECEMBER 31, 2025.

DJM SECURITIES LIMITED
BALANCE SHEET
FOR THE HALF YEAR ENDED DECEMBER 31, 2025.

| | 31.Dec.25 | 30-June.25 |
|---|----------------------|----------------------|
| | Rupees | Rupees |
| <u>ASSETS</u> | | |
| <u>Non - Current Assets</u> | | |
| Property, plant and equipment | 60,602,907 | 64,650,898 |
| Intangible assets | 353,323 | 353,909 |
| Long term deposits | 10,569,347 | 10,569,347 |
| | 71,525,577 | 75,574,154 |
| <u>Current Assets</u> | | |
| Short term investment | 4,223,347,311 | 3,555,098,277 |
| Trade debts | 555,055,967 | 26,318,866 |
| Deposits and other receivables | 113,000,000 | 140,031,477 |
| Taxation - net | - | - |
| Cash and bank balances | 190,568,662 | 27,498,857 |
| | 5,081,971,940 | 3,748,947,477 |
| | 5,153,497,517 | 3,824,521,631 |
| <u>SHARES CAPITAL AND RESERVE</u> | | |
| Authorized Share Capital | | |
| 25,000,000 ordinary shares of Rs. 10/- each | 250,000,000 | 250,000,000 |
| Issued, subscribed and paid up Share Capital | | |
| 12,500,000 ordinary shares of Rs: 10/-each | 125,000,000 | 125,000,000 |
| Unappropriated profit | 4,120,136,004 | 2,618,864,064 |
| | 4,245,136,004 | 2,743,864,064 |
| <u>Non-current liabilities</u> | | |
| Deferred tax-net | 44,590,899 | 44,590,899 |
| Deferred liability for staff gratuity | 18,319,347 | 18,319,347 |
| <u>Current Liabilities</u> | | |
| Short term borrowing | 521,663,667 | 842,390,914 |
| Trade and other payables | 263,250,421 | 83,252,338 |
| Taxation - net | 48,406,473 | 65,893,793 |
| Markup payable | 12,130,705 | 26,210,276 |
| | 845,451,266 | 1,017,747,321 |
| | 5,153,497,517 | 3,824,521,631 |

The annexed notes form an integral part of these financial statements.


Chief Executive




Director

DJM SECURITIES LIMITED**PROFIT & LOSS ACCOUNT
FOR THE HALF YEAR ENDED DECEMBER 31, 2025.**

| PARTICULARS | 31-Dec.25 | 30-June.25 |
|---|----------------------|----------------------|
| | <u>Rupees</u> | <u>Rupees</u> |
| Commission Income | 103,996,836 | 89,351,516 |
| Income / (loss) from investments net. | <u>1,630,357,292</u> | <u>1,559,142,795</u> |
| | 1,734,354,128 | 1,648,494,311 |
| Administrative expense | <u>(51,967,429)</u> | <u>(106,186,535)</u> |
| | 1,682,386,699 | 1,542,307,776 |
| Financial Charges | (31,208,507) | (100,300,999) |
| Other Income | <u>2,521,574</u> | <u>4,247,773</u> |
| Profit / (Loss) before levies and taxation | <u>1,653,699,766</u> | <u>1,446,254,550</u> |
| Levies | - | (24,087,309) |
| Profit before taxation | <u>1,653,699,766</u> | <u>1,422,167,241</u> |
| Taxation | (152,427,826) | (347,776,178) |
| Profit / (Loss) after taxation | <u>1,501,271,940</u> | <u>1,074,391,063</u> |
| Earning Profit / (Loss) per share - | <u>120.10</u> | <u>85.95</u> |

The annexed notes form an integral part of these accounts.



Chief Executive

Director

DJM SECURITIES LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED DECEMBER 31, 2025.

| | Issued, subscribed & paid up capital | Unappropriated profit | Total |
|---|--|--------------------------|----------------------|
| | R u p e e s | | |
| Balance as on June 30, 2023 (restated) | 125,000,000 | 635,116,972 | 760,116,972 |
| Total comprehensive income for the year ended june 30,2024. | | | |
| Profit after taxation | - | 908,864,178 | 908,864,177 |
| Other comprehensive income | - | 470,376 | 470,376 |
| | | 909,334,554 | 909,334,553 |
| Balance as on June 30, 2024 | 125,000,000 | 1,544,451,526 | 1,669,451,525 |
| Total comprehensive income for the year ended june 30,2025. | | | |
| Profit after taxation | - | 1,074,391,063 | 1,074,391,063 |
| Other comprehensive income | - | 21,475 | 21,475 |
| | | 1,074,412,538 | 1,074,412,538 |
| Balance as on June 30, 2025 | 125,000,000 | 2,618,864,064 | 2,743,864,063 |
| Total comprehensive income for the year ended june 30,2025. | | | |
| Profit after taxation | - | 1,501,271,940 | 1,501,271,940 |
| Other comprehensive income | - | - | - |
| | | 1,501,271,940 | 1,501,271,940 |
| Balance as on Decemeber 31, 2025 | 125,000,000 | 4,120,136,004 | 4,245,136,003 |

The annexed notes form an integral part of these financial statements.


Chief Executive




Director