

ISMAIL IQBAL

Securities (Pvt.) Ltd.

Corporate Member Pakistan Stock Exchange Ltd.

Ismail Iqbal Securities (Pvt) Ltd

Financial Position

As on Dec-2025

Current Assets	Notes	Dec-25	Dec-24
Cash & Bank Balance	1	373,256,485	261,789,757
Trade Debts Net	2	94,931,954	94,745,522
Short Term Investment	3	373,685,422	183,535,048
Pre-Payments, Deposits & Other Receivables	4	51,708,338	5,322,998
Margin deposit with NCCPL, PSX	5	352,736,443	240,282,639
Receivable from PSX & NCCPL	5	4,459,174	7,613,911
Advance Income Tax	5	4,783,231	16,156,152
Other Current Assets		-	-
Total Current Assets		1,255,561,047	809,446,026
FIXED ASSETS	Notes	Dec-25	Dec-24
Business Property	6	3,750,705	4,049,345
Value of TREC	7	2,500,000	2,500,000
Investments in Associated Undertakings		-	-
Long Term Investments	8	7,000,000	7,000,000
Deposits with Stock Exchange, NCCPL and CDC	9	2,584,965	2,584,965
Goodwill, Patents and other Intangible Assets	10	-	-
Deferred Tax		-	-
Tangible Assets	11	24,540,241	20,021,188
TOTAL FIXED ASSETS		40,375,911	36,155,498
TOTAL ASSETS		1,295,936,958	845,601,524
CURRENT LIABILITIES	Notes	Dec-25	Dec-24
Trade Payables	12	458,757,505	290,917,087
Accrued Markup	13	4,519,261	4,334,186
Short Term Bank Borrowings	14	185,215,723	36,486,367
Current Liabilities	15	21,492,229	25,339,517
Other Liabilities	16	38,710,449	58,122,666
Current Portion of Long Term Loans			
Total Current Liabilities		708,695,167	415,199,822
LONG TERM LIABILITIES	Notes	Dec-25	Dec-24
Long Term Loans	17	-	-
Accrued Markup on Long Term Liabilities		-	-
Staff Retirement Benefits	18	8,597,253	3,161,937
Deferred Tax		-	-
Others		-	-

Head Office :

C-94, KDA Scheme No. 1, Main Karsaz Road, Karachi

Board : (92-21) 34302182-4, Sales : (92-21) 34302173-7

Phone : (92-21) 34302170, Fax : (92-21) 34302186

Stock Exchange Office :

407, 4th Floor, Pakistan Stock Exchange Building,

Stock Exchange Building Road Karachi-74000

Ph : (92-21) 32460636 - 32460691

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Total Long Term Liabilities

CAPITAL & EQUITIES

Notes

Paid up Capital	19
Un appropriated Profit / (Loss)	19

TOTAL CAPITAL

TOTAL LIABILITIES & CAPITAL


Chief Executive Officer



8,597,253 3,161,937

Dec-25

Dec-24

346,823,600	346,823,600
231,821,247	80,416,165
<u>578,644,847</u>	<u>427,239,765</u>
<u>1,295,937,267</u>	<u>845,601,524</u>


Director



ISMAIL IQBAL

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Ismail Iqbal Securities (Pvt) Ltd
Comprehensive Income
For the quarter ended Dec-2025

Income Heads	Quarterly		Half Yearly	
	Dec-25	Dec-24	Dec-25	Dec-24
Commission Income	78,114,872	88,494,088	162,201,502	126,881,131
Administrative Expenses	(47,249,323)	(53,438,875)	(99,599,653)	(80,075,496)
Operating Profit / *Loss)	30,865,549	35,055,213	62,601,849	46,805,635
Capital Gain / (Loss)	(17,147,543)	26,119,775	(179,631)	18,919,650
Dividend Income	4,724,694	7,745,000	8,390,919	8,345,003
Un-Realized Gain/Loss	76,516,525	35,498,348	75,449,427	35,498,348
Other Income	4,034,472	2,682,121	8,384,992	5,344,092
Trading Profit / (Loss)	68,128,148	72,045,244	92,045,707	68,107,093
Financial Charges	(4,821,877)	(4,413,812)	(8,288,627)	(7,773,314)
Other Charges				
Total Expenses	(4,821,877)	(4,413,812)	(8,288,627)	(7,773,314)
Profit / (Loss) before Tax	94,171,820	102,686,645	146,358,929	107,139,414
Taxation	(4,887,095)	(5,292,745)	(9,870,615)	(7,036,478)
Net Income/(Loss) after tax	89,284,725	97,393,900	136,488,314	100,102,936
EPS	2.57	2.81	3.94	2.89

Chief Executive Officer

Director