

Ismail Iqbal Securities (Pvt) Ltd			
Balance Sheet			
As on Mar 2025			
Current Assets		Mar-25	Mar-24
Cash & Bank Balance	1	432,266,872	126,378,642
Trade Debts Net	2	-	-
Short Term Investment	3	501,140,413	468,517,767
Pre-Payments, Deposits & Other Receivables	4	(20,713,875)	5,264,797
Margin deposit with NCCPL, PSX	5	91,549,666	13,647,280
Receivable from PSX & NCCPL	5	10,054,627	6,254,765
Advance Income Tax	5	16,163,682	18,305,676
Other Current Assets		-	-
Total Current Assets		1,030,461,386	638,368,927
FIXED ASSETS	Notes	Mar-25	Mar-24
Business Property	6	6,425,000	4,262,469
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	2,384,965
Goodwill, Patents and other Intangible Assets	10	-	-
Deferred Tax		-	-
Tangible Assets	11	27,612,572	14,019,749
TOTAL FIXED ASSETS		46,122,537	30,167,183
TOTAL ASSETS		1,076,583,923	668,536,110
CURRENT LIABILITIES	Notes	Mar-25	Mar-24
Trade Payables	12	368,761,937	165,658,363
Accrued Markup	13	3,249,742	3,289,289
Short Term Bank Borrowings	14	-	212,357,862
Current Liabilities	15	12,972,634	6,799,224
Other Liabilities	16	23,519,022	21,173,626
Current Portion of Long Term Loans			
Total Current Liabilities		408,503,336	409,278,364
LONG TERM LIABILITIES	Notes	Mar-25	Mar-24
Long Term Loans		-	-
Accrued Markup on Long Term Liabilities		-	-
Staff Retirement Benefits	18	3,161,937	999,379
Deferred Tax		-	-
Others			-
Total Long Term Liabilities		3,161,937	999,379
CAPITAL & EQUITIES	Notes	Mar-25	Mar-24
Paid up Capital	19	346,823,600	346,823,600
Un appropriated Profit / (Loss)	19	126,762,358	(9,380,984)
TOTAL CAPITAL		473,585,958	337,442,617
TOTAL LIABILITIES & CAPITAL		885,251,231	747,720,360

Ismail Iqbal Securities (Pvt) Ltd
Profit & Loss Account
For the quarter ended Mar 2025

Income Heads	Quarterly		Nine Months	
	Mar-25	Mar-24	Mar-25	Mar-24
Commission Income		29,053,654	189,192,782	93,394,522
Administrative Expenses		(24,818,773)	(116,293,609)	(63,213,882)
Operating Profit / *Loss)	-	4,234,881	72,899,173	30,180,641
Capital Gain / (Loss)		(304,212)	17,306,633	87,242,084
Dividend Income		9,992,500	8,657,503	35,418,674
Un-Realized Gain/Loss		(3,733,925)	24,124,442	272,555
Other Income		4,798,432	8,291,820	12,416,227
Trading Profit / (Loss)	-	10,752,795	-	58,380,398
Financial Charges		(3,283,804)	(11,193,038)	(7,134,628)
Other Charges				
Total Expenses	-	(3,283,804)	(11,193,038)	(7,134,628)
Profit / (Loss) before Tax	-	11,703,872	120,086,533	158,395,553
Taxation		(2,835,082)	(10,103,507)	(8,781,709)
Net Income/(Loss) after tax	-	8,868,790	-	109,983,026
				149,613,843