

**AMPLE SECURITIES (PRIVATE) LIMITED.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST DECEMBER 2025**

|  | Note | Dec-25<br>Rupees |
|--|------|------------------|
| <b>ASSETS</b>  |      |                  |
| <b>NON CURRENT ASSETS</b>  |      |                  |
| Property and Equipment   |      | 18,789,849       |
| Intangible Assets  | 1    | 1,690,000        |
| Long term deposits   | 2    | 4,795,000        |
| Long term investments  | 3    | 20,960,250       |
|  |      | 46,235,099       |
| <b>CURRENT ASSETS</b>  |      |                  |
| Trade Receivables  | 4    | 14,002,828       |
| Short Term Investment  | 5    | 107,449,133      |
| Advances, Deposits and Other Receivables   | 6    | 18,439,821       |
| Cash and Bank Balances   | 7    | 27,268,769       |
|  |      | 167,160,551      |
|  |      | 213,395,650      |
| <b>TOTAL ASSETS</b>  |      |                  |
| <b>EQUITY AND LIABILITIES</b>  |      |                  |
| <b>SHARE CAPITAL AND RESERVES</b>  |      |                  |
| Authorized capital<br>30,000,000 (2024: 30,000,000) ordinary shares of Rs. 10 each |      | 300,000,000      |
| Issued, subscribed and paid up capital   | 8    | 97,226,250       |
| Revenue Reserve  |      | 71,601,930       |
|  |      | 168,828,180      |
| <b>LIABILITIES</b>   |      |                  |
| <b>NON CURRENT LIABILITIES</b>   |      |                  |
| <b>CURRENT LIABILITIES</b>   |      |                  |
| Trade Payable & Other Liabilities  | 9    | 4,567,471        |
| Short Term Borrowing   |      | 40,000,000       |
|  |      | 44,567,471       |
| <b>CONTINGENCIES AND COMMITMENTS</b>   |      |                  |
|  |      | 213,395,650      |

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

  
 CHIEF EXECUTIVE OFFICER

  
 DIRECTOR

**AMPLE SECURITIES (PRIVATE) LIMITED.**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE HALF YEAR ENDED 31ST DECEMBER 2025**

|  | Note | Dec-25<br>Rupees |
|--|------|------------------|
| Operating Revenue                                      | 10   | 7,992,165        |
| Gross profit / (loss)                                  |      | 7,992,165        |
| Administrative expenses                                | 11   | (6,686,638)      |
| Finance Cost   | 12   | (154,488)        |
|  |      | (6,841,126)      |
| <b>Profit from operation</b>                           |      | 1,151,039        |
| Other income   | 13   | 3,416,667        |
| <b>Profit / (Loss)</b>                                 |      | 4,567,706        |
| <b>Earnings / (Loss) per share - basic and diluted</b> |      | 0.47             |

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

  
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**CHIEF EXECUTIVE OFFICER**

  
 \_\_\_\_\_  
**DIRECTOR**

**AMPLE SECURITIES (PRIVATE) LIMITED.**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE HALF YEAR ENDED 31ST DECEMBER 2025**

|  | <u>Note</u> | <u>2025</u><br><u>Rupees</u> |
|--|-------------|------------------------------|
| Profit for the year                            |             | 4,567,706                    |
| Other comprehensive income for the year        |             | -                            |
| <b>Total comprehensive income for the year</b> |             | <u><u>4,567,706</u></u>      |

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



CHIEF EXECUTIVE OFFICER



DIRECTOR

**AMPLE SECURITIES (PRIVATE) LIMITED.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE HALF YEAR ENDED 31ST DECEMBER 2025**

|   | <u>Note</u> | <u>Dec-25</u><br><u>Rupees</u> |
|---|-------------|--------------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                     |             |                                |
| Profit / (Loss)   |             | 4,567,706                      |
| <b>Adjustments for:</b>   |             |                                |
| Finance cost  |             | (154,488)                      |
|   |             | (154,488)                      |
| <b>Profit before working capital changes</b>                    |             | 4,413,218                      |
| <b>Decrease / (Increase) in current assets</b>                  |             |                                |
| Trade Receivables   |             | (13,705,912)                   |
| Advances, Deposits and Other Receivables                        |             | 3,247,285                      |
| Short Term Investment   |             | 7,015                          |
|   |             | (10,451,612)                   |
| <b>Increase in current liabilities</b>                          |             |                                |
| Trade Payable & Other Liabilities                               |             | 558                            |
|   |             | 558                            |
| <b>Cash (used) in / generated from operations</b>               |             | (10,451,054)                   |
| Finance cost paid   |             | 154,488                        |
|   |             | 154,488                        |
| <b>Net cash (used) in / generated from operating activities</b> |             | (10,296,566)                   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                     |             |                                |
| Addition in Property and Equipment                              |             | (3,326,446)                    |
| <b>Net cash (used) in investing activities</b>                  |             | (3,326,446)                    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                     |             |                                |
| Increase in Short Term Borrowing                                |             | 32,868,194                     |
| <b>Net cash generated from financing activities</b>             |             | 32,868,194                     |
| <b>Net (decrease) / increase in cash and cash equivalents</b>   |             | 23,658,400                     |
| Cash and cash equivalents at the beginning of the year          |             | 3,610,369                      |
| <b>Cash and cash equivalents at the end of the year</b>         |             | <b>27,268,769</b>              |

  
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 CHIEF EXECUTIVE OFFICER

  
 \_\_\_\_\_  
 DIRECTOR

MPLE SECURITIES (PRIVATE) LIMITED.  
NOTES TO THE ACCOUNTS

|   | Note             | Dec-25<br>Rupees   |   |
|---|------------------|--------------------|---|
| <b>1 INTANGIBLE ASSETS</b>  |                  |                    |   |
| Trading Right Entitlement Certificate - Pakistan Stock Exchange Limited |                  | 1,000,000          |   |
| Membership card - Pakistan Mercantile Exchange Limited                  |                  | 250,000            |   |
| Booths - Pakistan Stock Exchange Limited                                |                  | 440,000            |   |
|   |                  | <u>1,690,000</u>   |   |
| <b>2 LONG TERM DEPOSITS</b>   |                  |                    |   |
| NCEL Building Management Limited  |                  | 2,500,000          |   |
| Central Depository Company of Pakistan Limited                          |                  | 100,000            |   |
| National Clearing Company of Pakistan Limited                           |                  | 1,400,000          |   |
| Pakistan Mercantile Exchange Limited                                    |                  | 750,000            |   |
| Telephone Deposit   |                  | 45,000             |   |
|   |                  | <u>4,795,000</u>   |   |
| <b>3 LONG TERM INVESTMENTS</b>  |                  |                    |   |
| Pakistan Investment Bonds (PIBs)  |                  | 20,960,250         |   |
|   |                  | <u>20,960,250</u>  |   |
| <b>4 TRADE RECEIVABLES</b>  |                  |                    |   |
| Considered good   |                  | 14,002,828         |   |
| Considered doubtful   |                  | 28,958             |   |
| Less; Allowance for ECL   |                  | (28,958)           |   |
|   |                  | 14,002,828         |   |
| From Clearing House   |                  |                    |   |
|   |                  | <u>14,002,828</u>  |   |
| <b>5 SHORT TERM INVESTMENT</b>  |                  |                    |   |
| <i>Investment at fair value through profit &amp; loss</i>               |                  |                    |   |
| Quoted equity securities  |                  | 83,740,008         |   |
| Investment in treasury bills  |                  | 23,709,125         |   |
|   |                  | <u>107,449,133</u> |   |
| <b>6 ADVANCES, DEPOSITS AND OTHER RECEIVABLES</b>                       |                  |                    |   |
| Advance payment of Tax  |                  | 15,410,917         |   |
| Advance to Staff  |                  | 15,000             |   |
| PSX Laga Advance  |                  | 34,460             |   |
| Future Stock Exchange   |                  | 2,511,317          |   |
| GEM Margin Trade Deposit  |                  | 468,127            |   |
| Accrued Profit  |                  |                    |   |
|   |                  | <u>18,439,821</u>  |   |
| <b>7 CASH AND BANK BALANCES</b>   |                  |                    |   |
| Cash in hand  |                  | 25,000             |   |
| Cash in bank  |                  |                    |   |
| - in current account  |                  | 27,238,769         |   |
| - in savings account  |                  | 5,000              |   |
|   |                  | <u>27,243,769</u>  |   |
|   |                  | <u>27,268,769</u>  |   |
| <b>8 ISSUED, SUBSCRIBED AND PAID UP CAPITAL</b>                         |                  |                    |   |
|   | 2025             | 2024               |   |
|   | Number of shares |                    |   |
|   | 6,772,625        | 6,772,625          | Ordinary shares of Rs. 10 each allotted for consideration paid in cash    |
|   | 2,950,000        | 2,950,000          | Ordinary shares of Rs. 10 each allotted for consideration other than cash |
|   | <u>9,722,625</u> | <u>9,722,625</u>   | <u>97,226,250</u>   |
| <b>9 TRADE PAYABLE &amp; OTHER LIABILITIES</b>                          |                  |                    |   |

Rupees

**AMPLE SECURITIES (PRIVATE) LIMITED.**  
**NOTES TO THE ACCOUNTS**

|                                       | Note | Dec-25<br>Rupees |
|---------------------------------------|------|------------------|
| Trade Payable                         |      | 2,129,664        |
| Future Profit Held                    |      | 2,029,735        |
| Sindh Sales tax Payable               |      | 249,014          |
| Withholding tax Payable               |      | 42,481           |
| Other Liabilities                     |      | 116,576          |
|                                       |      | <u>4,567,471</u> |
| <b>10 OPERATING REVENUE</b>           |      |                  |
| <b>10.1 Brokerage Income</b>          |      |                  |
| <i>Equity Brokerage</i>               |      | 7,992,165        |
| Retail clients                        |      | <u>7,992,165</u> |
| <b>11 ADMINISTRATIVE EXPENSES</b>     |      | 2,962,664        |
| Salaries, wages and other benefits    |      | 185,819          |
| Commission expense                    |      | 222,098          |
| Utility and communication charges     |      | 1,824,922        |
| PSX, CDC, NCCPL and SECP charges      |      | 111,500          |
| Fee & subscriptions                   |      | 20,000           |
| Auditor's remuneration                |      | 93,080           |
| Legal and professional charges        |      | 16,190           |
| Printing & Stationery                 |      | 192,011          |
| Insurance                             |      | 324,750          |
| Repair & maintenance                  |      | 409,584          |
| Computer, internet & software charges |      | 209,444          |
| Traveling & conveyance                |      | 17,750           |
| Entertainment                         |      | 96,826           |
| Other Expenses                        |      | <u>6,686,638</u> |
| <b>12 FINANCE COST</b>                |      | 142,057          |
| Markup on short term borrowings       |      | 12,431           |
| Bank Charges                          |      | <u>154,488</u>   |
| <b>13 OTHER INCOME</b>                |      | 23,215           |
| IPO commission                        |      | 3,299,952        |
| Interest income                       |      | 93,500           |
| Dividend Income                       |      | <u>3,416,667</u> |