

DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	December 31, 2025 Rupees (Un-Audited)	June 30, 2025 Rupees (Audited)
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	22,616	23,806
Intangible asset	3,500,000	3,500,000
Long term deposits	3,010,000	3,010,000
	<u>6,532,616</u>	<u>6,533,806</u>
Current Assets		
Short term investments	75,467,532	44,942,595
Tax refunds due from government	166,925	-
Interest receivable	2,336,583	2,411,602
Bank balances	97,786,951	94,573,447
	<u>175,757,991</u>	<u>141,927,644</u>
Total Assets	<u><u>182,290,607</u></u>	<u><u>148,461,450</u></u>
<u>EQUITY AND LIABILITY</u>		
Share Capital and Reserve		
Authorized capital		
5,500,000 (2024: 5,500,000) Ordinary shares of Rs.10 each	55,000,000	55,000,000
Issued, subscribed and paid-up capital		
5,400,000 Ordinary shares of Rs. 10 each	54,000,000	54,000,000
Unappropriated profit	128,034,489	94,123,507
	<u>182,034,489</u>	<u>148,123,507</u>
Non-Current Liabilities		
Deferred taxation	52,133	14,778
Current Liabilities		
Accrued liabilities	151,315	126,712
Accounts Payable	52,670	-
Provision for taxation	-	196,453
	<u>203,985</u>	<u>323,165</u>
Contingency and commitment.		
Total Equity and Liabilities	<u><u>182,290,607</u></u>	<u><u>148,461,450</u></u>

Chief Executive Officer

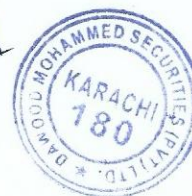


DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE SIX MONTH ENDED DECEMBER 31, 2025

	<i>December 31, 2025</i>	<i>June 30, 2025</i>
	<i>Rupees (Un-Audited)</i>	<i>Rupees (Audited)</i>
Operating Revenue	7,370,961	12,633,057
Profit on remeasurement of investments - at FVTPL	30,524,937	24,360,257
	37,895,898	36,993,314
Operating and administrative expenses	(3,079,095)	(5,837,931)
Profit before taxation	34,816,803	31,155,383
Taxation	(905,821)	(1,540,291)
Profit after taxation	33,910,982	29,615,092

[Signature]

Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF CASH FLOWS
FOR THE SIX MONTH ENDED DECEMBER 31, 2025

	December 31, 2025 Rupees (Un-Audited)	June 30, 2025 Rupees (Audited)
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	34,816,803	31,155,383
Adjustment for non-cash items:		
Depreciation	1,190	2,645
Interest Income	(4,635,836)	(11,023,104)
Gain on remeasurement of investments	(30,524,937)	(24,360,257)
Loss before working capital changes	(342,780)	(4,225,333)
Changes in Working Capital:		
Increase in current assets		
Interest receivable	2,336,583	-
Increase in current liabilities		
Accrued expenses	(77,273)	12,210
Cash used in operations	1,916,530	(4,213,123)
Taxes paid	(1,035,391)	(2,871,717)
Net cash used in operating activities	881,139	(7,084,840)
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Interest income received	2,332,364	10,154,993
Net cash generated from investing activities	2,332,364	10,154,993
Net increase in cash and cash equivalents	3,213,504	3,070,153
Cash and cash equivalents at the beginning of the year	94,573,447	91,503,294
Cash and cash equivalents at the end of the year	97,786,951	94,573,447

Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTH ENDED DECEMBER 31, 2025

	<i>December 31, 2025</i>	<i>June 30, 2025</i>
	<i>Rupees (Un-Audited)</i>	<i>Rupees (Audited)</i>
Profit for the year	33,910,982	29,615,092
Other comprehensive income for the year		
<i>Item that may be reclassified subsequently to profit or loss account</i>		
Loss on re-measurement of investment available for sale		
- Items that will be reclassified subsequently to statement of profit or loss		-
- Items that will not be reclassified subsequently to statement of profit or loss		-
Total comprehensive income for the year	<u><u>33,910,982</u></u>	<u><u>29,615,092</u></u>

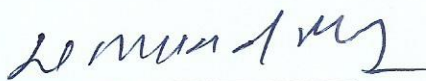
20 March 2025

Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTH ENDED DECEMBER 31, 2025

<i>Description</i>	<i>Issued, subscribed & paid up capital</i>	<i>Unappropriated profit</i>	<i>Total</i>
	----- Rupees -----		
Balance as at June 30, 2023	54,000,000	47,335,433	101,335,433
Total comprehensive Income for the year			
Profit for the year	-	17,172,982	17,172,982
Balance as at June 30, 2024	54,000,000	64,508,415	118,508,415
Total comprehensive Income for the year			
Profit for the year	-	29,615,092	29,615,092
Balance as at June 30, 2025	54,000,000	94,123,507	148,123,507
Total comprehensive Income for the year			
Profit for the year (Unaudited)		33,910,982	33,910,982
Balance as at Dec 31, 2025	54,000,000	128,034,489	182,034,489


Chief Executive Officer

