

DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024

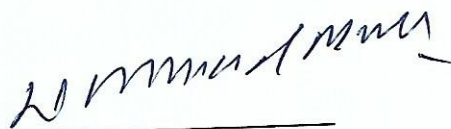
	December 31, 2024 Rupees (Un-Audited)	June 30, 2024 Rupees (Audited)
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	25,128	26,451
Intangible asset	3,500,000	3,500,000
Long term deposits	3,010,000	3,010,000
	<u>6,535,128</u>	<u>6,536,451</u>
Current Assets		
Short term investments	44,551,886	20,582,338
Interest receivable	307,889	1,543,492
Tax refunds due from government	125,964	-
Bank balances	95,715,186	91,503,294
	<u>140,700,925</u>	<u>113,629,124</u>
Total Assets	<u><u>147,236,053</u></u>	<u><u>120,165,575</u></u>
<u>EQUITY AND LIABILITY</u>		
Share Capital and Reserve		
Authorized capital		
5,500,000 Ordinary shares of Rs.10 each	<u>55,000,000</u>	<u>55,000,000</u>
Issued, subscribed and paid-up capital		
5,400,000 Ordinary shares of Rs. 10 each	54,000,000	54,000,000
Unappropriated profit	88,967,274	64,508,415
Shareholders' equity	<u>142,967,274</u>	<u>118,508,415</u>
Non-Current Liabilities		
Deferred taxation	4,244,179	541,424
Current Liabilities		
Accrued liabilities	24,600	114,503
Provision for taxation	-	1,001,233
	<u>24,600</u>	<u>1,115,736</u>
Total Equity and Liabilities	<u><u>147,236,053</u></u>	<u><u>120,165,575</u></u>


 Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	<i>December 31, 2024 Rupees Un Audited</i>	<i>June 30, 2024 Rupees Audited</i>
Operating revenue	8,199,005	17,391,477
Profit on remeasurement of investment - at FVTPL	<u>23,969,546</u>	<u>8,695,616</u>
Gross profit	32,168,551	26,087,093
Operating and administrative expenses	<u>(2,611,967)</u>	<u>(4,694,862)</u>
Profit	29,556,584	21,392,231
Taxation	(5,097,725)	(4,219,249)
Profit after taxation	<u><u>24,458,859</u></u>	<u><u>17,172,982</u></u>



Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	<i>December 31, 2024 Rupees Un Audited</i>	<i>June 30, 2024 Rupees Audited</i>
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	29,556,584	21,392,231
Adjustment for:		
Depreciation	1,323	2,939
Interest Income	(6,589,052)	(17,391,477)
Gain on remeasurement of investments	(23,969,546)	(8,695,616)
Profit before working capital changes	(1,000,691)	(4,691,923)
Changes in Working Capital:		
Decrease in current assets		
Other receivable	1,543,492	-
(Decrease) in current liabilities		
Accrued expenses	(89,903)	8,177
	1,453,589	8,177
Cash generated from operations	452,898	(4,683,746)
Taxes paid	(2,522,169)	(3,337,486)
Net cash generated from operating activities	(2,069,271)	(8,021,232)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest income received	6,281,163	17,168,532
Net cash used in investing activities	6,281,163	17,168,532
Net increase in cash and cash equivalents	4,211,892	9,147,300
Cash and cash equivalents at the beginning of the year	91,503,294	82,355,994
Cash and cash equivalents at the end of the year	95,715,186	91,503,294

21/12/24
Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	<i>December 31, 2024 Rupees Un Audited</i>	<i>June 30, 2024 Rupees Audited</i>
Profit for the period	24,458,859	17,172,982
Other comprehensive income for the period	-	-
Total comprehensive Income for the period	<u><u>24,458,859</u></u>	<u><u>17,172,982</u></u>



Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2024

	<i>Issued, subscribed & paid up capital</i>	<i>Unappropriated profit</i>	<i>Total</i>
	<i>----- Rupees -----</i>		
Balance as at June 30, 2023	54,000,000	64,508,415	118,508,415
Profit for the period ended December 31, 2024	-	24,458,859	24,458,859
Other comprehensive income	-	-	-
Balance as at December 31, 2024	54,000,000	88,967,274	142,967,274


Chief Executive Officer

