

DALAL SECURITIES (PRIVATE) LIMITED
UN AUDITED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	Note	Dec 2025 (Rupees)	Dec 2024 (Rupees)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	13,026,490	14,766,502
Intangible assets	5	2,750,000	2,750,000
Investment at fair value through other comprehensive income	6	50,794,494	30,003,133
Long term deposits	7	8,770,000	8,770,000
		75,340,984	56,289,635
CURRENT ASSETS			
Trade debts	8	3,248,617	37,193,918
Investment at fair value through profit and loss	9	216,201,190	157,165,320
Advances, deposits, prepayments and other receivables	10	39,388,305	27,122,617
Cash and bank balances	11	110,189,645	196,385,479
		369,027,757	417,867,334
		444,368,741	474,156,969

EQUITY AND LIABILITIES

CAPITAL RESERVES

Authorized capital	12.1	150,000,000	150,000,000
Issued, subscribed and paid-up capital	12.2	100,000,000	100,000,000
Accumulated Profit		240,855,373	199,305,831
Surplus - Investment at Fair value through other comprehensive income		46,747,485	25,956,124
		387,602,858	325,261,955

NON CURRENT LIABILITIES

Gratuity Payable		7,446,000	13,798,000
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CURRENT LIABILITIES

Trade and other payable	13	49,319,883	135,097,014
		49,319,883	135,097,014

Contingencies and commitments	14	-	-
		444,368,741	474,156,969

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



Saddiq

Chief Executive

Shouib

Director

DALAL SECURITIES (PRIVATE) LIMITED
UN AUDITED STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2025

	Dec 2025 (Rupees)	Dec 2024 (Rupees)
Revenue With Contract With Customers	30,871,632	17,766,514
Administrative and general expenses	(28,012,333)	(17,900,495)
Other income	50,935,728	71,841,778
Profit/(loss) before income tax, minimum tax differential and final tax	53,795,027	71,707,797
Minimum tax - levy	(1,274,435)	(1,388,172)
Final taxes - levy	(4,527,220)	(1,388,172)
	(5,801,655)	(1,388,172)
Profit/(loss) before income tax	47,993,372	70,319,625
Income Tax Expense	-	-
Profit/(loss) after income tax	47,993,372	70,319,625
Earning/(loss) per share- basic and diluted	4.80	7.03

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



(Signature)

Chief Executive

(Signature)

Director