

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UN-AUDITED)**  
**AS AT 31-DECEMBER-2025**

NOTE	Rupees	Rupees
	2025	2024
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property & equipments	5,333,457	5,883,311
Intangible assets	2,720,201	2,775,251
Long term investment	0	0
Long term deposits	8,566,296	12,516,117
	16,619,954	21,174,679
<b>CURRENT ASSETS</b>		
Trade receivables	352,377,970	286,236,909
Short term investment	129,511,787	52,031,049
Advances, deposits, pre-payments & other receivables	138,616,587	133,011,969
Cash & bank balances	107,634,740	68,682,719
	728,141,084	539,962,646
<b>TOTAL ASSETS</b>	<b>744,761,038</b>	<b>561,137,325</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Authorized Capital		
17,000,000 ordinary shares of Rs. 10/- each	170,000,000	170,000,000
Issued, subscribed and paid-up-capital	170,000,000	170,000,000
Unappropriated profit	280,749,654	206,731,463
	450,749,654	376,731,463
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade payables	248,691,469	170,265,983
Short term borrowing	0	0
Accrued expenses & other liabilities	45,319,915	11,173,603
Provision for taxation	0	2,966,276
	294,011,384	184,405,862
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>744,761,038</b>	<b>561,137,325</b>



Asim Ahmed  
CEO





Rizwan Khatri  
Company Secretary

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNTS (UNAUDITED)**  
**FOR 31-DECEMBER-2025**

NOTE	Half Year	Half Year
	Rupees 2025	Rupees 2024

**REVENUE**

Operating revenue	109,759,921	99,303,567
Capital gain on sale of investments	0	0
	109,759,921	99,303,567
Administrative expenses	65,238,603	50,011,560
Financial Cost	543,714	701,896
	65,782,317	50,713,456
<b>Operating Profit</b>	43,977,604	48,590,111
Other Charges	0	0
Other income	11,473,007	14,771,679
<b>(Loss) / Profit before taxation</b>	55,450,611	63,361,790
Taxation	0	0
<b>(Loss) / Profit after taxation</b>	55,450,611	63,361,790
<b>Earning Per Shares</b>	3.26	3.73

  
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**Asim Ahmed**  
 CEO



  
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**Rizwan Khatri**  
 Company Secretary