

Balance Sheet
December 31, 2024

	Note	Dec-24 Rupees	Jun-24 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	1	184,590	202,758
Intangible assets	2	2,500,000	2,500,000
Long term investment	3	-	-
Long term deposits	3	670,000	670,000
		<u>3,354,590</u>	<u>3,372,758</u>
CURRENT ASSETS			
Trade debts	4	152,038,814	149,981,948
Advance Deposits and prepayments		2,000,000	800,000
Trade deposits, short term prepayments and current account balance with statutory authorities	5	2,466,502	2,131,229
Short Term Investment		1,957,758	5,029,590
Staff Advance	6	291,475	-
Cash and bank balances		446,755	-
		<u>158,754,549</u>	<u>158,389,522</u>
		<u>162,109,139</u>	<u>161,762,280</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	7	100,000,000	100,000,000
Accumulated loss		(77,763,917)	(77,403,607)
Capital reserve	8		
Fair value adjustment reserve		<u>22,236,083</u>	<u>22,596,393</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE			
	9	-	-
		<u>22,236,083</u>	<u>22,596,393</u>
NON CURRENT LIABILITIES			
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	10	2,165,321	
Trade and other payables	11	585,390	2,043,543
Accrued interest		11,915,468	11,915,468
Loan from banking company	12	125,206,876	125,206,876
Loan from related party	13		
		<u>139,873,056</u>	<u>139,165,887</u>
CONTINGENCIES AND COMMITMENTS			
		<u>162,109,139</u>	<u>161,762,280</u>



STATEMENT OF PROFIT OR LOSS
December 31, 2024

	Note	Dec-24 Rupees	Jun-24 Rupees
Brokerage and commission	14	7,809,081	11,102,272
Direct cost	15	(343,264)	(481,929)
		<u>7,465,817</u>	<u>10,620,343</u>
Operating expenses	16	(10,061,421)	(16,107,901)
Other operating expense	17	-	(2,599,834)
Other income	18	2,235,153	4,925,839
		<u>(7,826,269)</u>	<u>(13,781,896)</u>
PROFIT FROM OPERATIONS		(360,452)	(3,161,553)
Finance cost	19	-	(18,197)
PROFIT BEFORE TAXATION		(360,452)	(3,179,750)
Taxation	20	-	(254,420)
PROFIT/(LOSS) FOR THE YEAR		<u>(360,452)</u>	<u>(3,434,170)</u>


CHIEF EXECUTIVE

