

Fairway Securities (Pvt.) Ltd
Balance Sheet
As At December 31, 2025

ASSETS

NON CURRENT ASSETS

Property and equipment
Intangible assets
Long term investment
Long term deposits

Note	Dec-25 Rupees	Jun-25 Rupees
	3,549,266	3,916,730
1	2,500,000	2,500,000
2	-	-
3	770,000	770,000
	<u>6,819,266</u>	<u>7,186,730</u>

CURRENT ASSETS

Trade debts
Advance Deposits and prepayments
Trade deposits, short term prepayments and current
account balance with statutory authorities
Staff Advance
Cash and bank balances

4	149,188,211	147,610,184
	2,400,000	4,000,000
	1,700,000	1,700,000
5	2,948,175	2,665,607
	(23,849)	-
6	44,756	210,880
	<u>156,257,292</u>	<u>156,186,671</u>
	<u>163,076,558</u>	<u>163,373,401</u>

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
Accumulated loss
Capital reserve
Fair value adjustment reserve

7	100,000,000	100,000,000
	(78,059,834)	(78,399,309)
8	<u>21,940,166</u>	<u>21,600,691</u>

LONG TERM LOAN FROM CHIEF EXECUTIVE

9	-	-
	<u>21,940,166</u>	<u>21,600,691</u>

NON CURRENT LIABILITIES

CURRENT LIABILITIES

Deposits, accrued liabilities and advances
Trade and other payables
Accrued interest
Provision
Loan from banking company
Loan from related party

10	1,662,422	2,168,236
11	235,051	365,554
	11,915,468	11,915,468
	2,116,575	2,116,575
12	125,206,876	125,206,876
13	<u>141,136,393</u>	<u>141,772,710</u>

CONTINGENCIES AND COMMITMENTS

<u>163,076,558</u>	<u>163,373,401</u>
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CHIEF EXECUTIVE



Fairway Securities (Pvt.) Ltd
STATEMENT OF PROFIT OR LOSS
As on December 31, 2025

		Dec-25	Jun-25
	Note	Rupees	Rupees
Brokerage and commission	14	7,041,741	13,641,562
Direct cost	15	29,078	(593,699)
		<u>7,070,820</u>	<u>13,047,863</u>
Operating expenses	16	(9,308,381)	(17,702,788)
Other operating expense	17		(863,437)
Other income	18	2,577,036	4,711,182
		<u>(6,731,345)</u>	<u>(13,855,043)</u>
PROFIT FROM OPERATIONS		339,475	(807,180)
Finance cost	19	-	-
PROFIT BEFORE TAXATION		339,475	(807,180)
Taxation	20	-	-
PROFIT/(LOSS) FOR THE YEAR		<u>339,475</u>	<u>(807,180)</u>

CHIEF EXECUTIVE

