

Fairway Securities (Pvt.) Ltd

Balance Sheet

As At December 31, 2025

		Dec-25 Note	Dec-25 Rupees	Jun-25 Rupees
ASSETS				
NON CURRENT ASSETS				
Property and equipment		1	3,549,266	3,916,730
Intangible assets			2,500,000	2,500,000
Long term investment	2		-	-
Long term deposits	3		770,000	770,000
			<hr/>	<hr/>
			6,819,266	7,186,730
CURRENT ASSETS				
Trade debts	4		149,188,211	147,610,184
Advance Deposits and prepayments			2,400,000	4,000,000
Trade deposits, short term prepayments and current account balance with statutory authorities	5		1,700,000	1,700,000
Staff Advance			2,948,175	2,665,607
Cash and bank balances	6		(23,849)	-
			44,756	210,880
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			156,257,292	156,186,671
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			163,076,558	163,373,401
EQUITY AND LIABILITIES				
SHARE CAPITAL AND RESERVES				
Share capital	7		100,000,000	100,000,000
Accumulated loss			(78,059,834)	(78,399,309)
Capital reserve	8		<hr/>	<hr/>
Fair value adjustment reserve			21,940,166	21,600,691
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LONG TERM LOAN FROM CHIEF EXECUTIVE				
	9		-	-
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			21,940,166	21,600,691
NON CURRENT LIABILITIES				
CURRENT LIABILITIES				
Deposits, accrued liabilities and advances	10		1,662,422	2,168,236
Trade and other payables	11		235,051	365,554
Accrued interest			11,915,468	11,915,468
Provision	12		2,116,575	2,116,575
Loan from banking company			125,206,876	125,206,876
Loan from related party	13		<hr/>	<hr/>
			141,136,393	141,772,710
CONTINGENCIES AND COMMITMENTS				
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			163,076,558	163,373,401
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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		339,475	(807,180)

CHIEF EXECUTIVE

