

Financial Statements

For The Quarter Ended on September 30, 2025

AKIK CAPITAL (PRIVATE) LIMITED

AKIK CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

	Sep-2025 (Un-Audited)	2025 (Audited)
	------(Rupees)-----	
<u>ASSETS</u>		
NON CURRENT ASSETS		
Property and equipment	7,649,994	7,893,083
Intangible assets	2,500,001	2,500,000
Investment property	27,611,000	26,936,000
Long term loan to employees	772,521	179,232
Long term deposits	427,000	427,000
	38,960,516	37,935,315
CURRENT ASSETS		
Trade debts - considered good	14,734,658	9,003,463
Short Term Investments	137,476,905	122,242,252
Loans, Advances and Prepayments	2,156,756	1,153,010
Income Tax Refundable - net of provision	1,932,162	2,208,062
Cash and Bank Balances	248,564,255	160,784,660
	404,864,736	295,391,447
	<u>443,825,252</u>	<u>333,326,763</u>
<u>EQUITY AND LIABILITIES</u>		
SHARE CAPITAL AND RESERVES		
<u>AUTHORIZED CAPITAL</u>		
8,000,000 Ordinary Shares of Rs. 10 each	80,000,000	80,000,000
Issued, subscribed and paid up capital		
7,100,000 ordinary shares of Rs. 10 each allotted for consideration paid in cash	71,000,000	71,000,000
Un-appropriated profit	80,003,351	68,743,165
	151,003,351	139,743,165
NON- CURRENT LIABILITIES		
Deferred Taxation	8,226,944	5,525,313
CURRENT LIABILITIES		
Trade and other payables	284,594,956	188,058,285
Contingencies and Commitment	-	-
	<u>443,825,252</u>	<u>333,326,763</u>

The annexed notes 1 to 35 form an integral part of these financial statements.

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Chief Executive

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Director

AKIK CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

	Quarter Ended September 30	
	2025	2024
	---(Rupees)---	
Operating Revenues	36,558,595	22,325,655
Net gain / (Loss) on disposal of short term investments	2,273,083	1,346,900
Unrealized gain / (Loss) on re-measurement of short term investments	18,010,877	2,910,278
	56,842,554	26,582,833
Expenses		
Operating and administrative expenses	(24,672,979)	(18,366,973)
Other Expenses	(13,000,000)	(5,000,000)
	(37,672,979)	(23,366,973)
	19,169,575	3,215,860
Other Income	17,775	33
	19,187,350	3,215,893
Finance cost - Bank charges	(494,878)	(510,353)
Profit before taxation	18,692,473	2,705,541
Provision for Taxation:	(7,432,287)	(3,317,656)
Profit / (Loss) after taxation	11,260,186	(612,115)
Other Comprehensive income :		
Comprehensive income	-	-
Total comprehensive income	11,260,186	(612,115)
Earning Per Share -Basic and Diluted	1.59	(0.09)

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Chief Executive

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Director

AKIK CAPITAL (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025

	Issued, subscribed and paid up capital	Unappropriated Profit	Total
	-----Rupees.-----		
Balance as on July 01, 2024	71,000,000	51,835,963	122,835,963
Total comprehensive income for the year	-	16,907,202	16,907,202
	-	16,907,202	16,907,202
Balance as at June 30, 2025	71,000,000	68,743,165	139,743,165
Balance as on July 01, 2025	71,000,000	68,743,165	139,743,165
Total comprehensive income for the period	-	11,260,186	11,260,186
	-	11,260,186	11,260,186
Balance as at Sep 30, 2025	71,000,000	80,003,351	151,003,351

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Chief Executive

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Director

Akik Capital (Pvt.) Limited

Profit & Loss Account

For the Quarter Ended September 30, 2025

Breakup of Expenses

	Quarter Ended September 30	
	2025	2024
	---(Rupees)---	
Break-up of Operating Expense		
Operating Expenses		
Transaction & Settlement Cost	3,310,075	2,077,176
Staff Allowances & Other Benefits	9,952,676	8,325,514
Software Expense	739,999	605,022
Internet Connectivity	224,377	242,397
Insurance Expense	110,181	82,187
Repair & Maintenance	434,720	257,180
Audit Fee	-	17,600
Fee & Subscription	2,249,515	1,596,416
Postage & Courier	23,270	2,470
Entertainment	241,793	127,628
Office Running Expense	1,532,261	1,506,870
Travelling & Conveyance Expense	2,300	3,050
Donation	5,304,324	2,825,685
Depreciation	530,488	697,778
	24,655,979	18,366,973
Other Expense		
Provision for Bonus	13,000,000	5,000,000
	37,655,979	23,366,973