

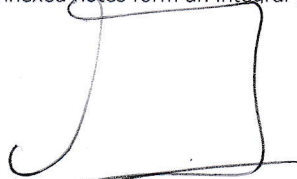
FLOAT SECURITIES (PVT.) LIMITED


TREC Holder: Pakistan Stock Exchange (PSX)

FLOAT SECURITIES (PRIVATE) LIMITED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2024

		December 31, 2024 (Un-Audited)	June 30, 2024 (Audited)
	Note	-----Rupees-----	
ASSETS			
Non Current Assets			
Property, plant & equipments	4	2,255,274	2,254,831
Intangible asset	5	2,500,000	2,500,000
Long term deposits		102,413	-
		<u>4,857,687</u>	<u>4,754,831</u>
Current Assets			
Trade debtors		1,762,936	245,475
Advances, deposits and prepayments		287,115	629,654
Short term investments		151,048,358	91,545,505
Advance income tax - net		3,366,778	2,436,721
Cash and bank balances		1,848,342	3,536,191
		<u>158,313,529</u>	<u>98,393,546</u>
TOTAL ASSETS		<u><u>163,171,216</u></u>	<u><u>103,148,376</u></u>
EQUITY AND LIABILITIES			
Share Capital			
Authorized capital			
7,000,000 Ordinary Shares of Rs.10 each		<u>70,000,000</u>	<u>70,000,000</u>
Issued, subscribed and paid up:			
7,000,000 Ordinary Shares of Rs. 10 each fully paid in cash		<u>70,000,000</u>	<u>70,000,000</u>
Revenue Reserves:			
Unappropriated profit		92,474,304	32,495,445
		<u>162,474,304</u>	<u>102,495,445</u>
LIABILITIES			
Current liabilities			
Trade and other payables	6	696,912	652,931
TOTAL LIABILITIES		<u>696,912</u>	<u>652,931</u>
Contingencies and commitments	7		
TOTAL EQUITIES & LIABILITIES		<u><u>163,171,216</u></u>	<u><u>103,148,376</u></u>

The annexed notes form an integral part of these condensed interim financial statements.


Chief Executive


Director

FLOAT SECURITIES (PVT.) LIMITED

TREC Holder: Pakistan Stock Exchange (PSX)

FLOAT SECURITIES (PRIVATE) LIMITED CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2024

	<u>Six month period ended</u>		
	<u>December 31,</u> <u>2024</u> (Un-Audited)	<u>December 31,</u> <u>2023</u> (Un-Audited)	
	<u>Note</u>	<u>-----Rupees-----</u>	
Operating revenue	8	4,367,934	1,202,858
Capital gain/(loss) on short term investments		-	-
		<u>4,367,934</u>	<u>1,202,858</u>
Unrealised gain/(loss) on investment classified as 'fair value through profit or loss		53,596,560	17,791,858
Administrative expenses		4,169,284	3,053,503
Profit from operations		<u>53,795,210</u>	<u>15,941,213</u>
Other Income		6,187,302	4,616,470
Finance cost		3,653	3,889
Profit before taxation		<u>59,978,859</u>	<u>20,561,572</u>
Taxation			
- Current		-	-
- Deferred		-	-
Profit after taxation		<u>59,978,859</u>	<u>20,561,572</u>
Other comprehensive income		-	-
Total comprehensive income for the year		<u>59,978,859</u>	<u>20,561,572</u>
Earnings per share - basic and dilutive	9	<u>8.57</u>	<u>2.94</u>

The annexed notes form an integral part of these condensed interim financial statements.

