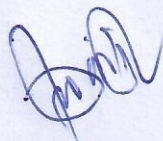


UN AUDITED  
FINANCIAL STATEMENT  
INVESLINK CAPITAL (PRIVATE) LIMITED  
FOR THE PERIOD ENDED DECEMBER 31, 2025

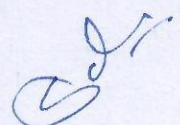


**INVESLINK CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (UN AUDITED)**  
**AS AT DECEMBER 31, 2025**

	Note	31-Dec-25 RUPEES	30-Jun-25 RUPEES
<b>EQUITIES AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Authorised Capital			
500,000 Ordinary shares of Rs. 100/- each		50,000,000	50,000,000
Issued, subscribed Share Capital	1	35,700,000	35,700,000
Reserve		(5,679,711)	(4,855,668)
Shareholders' equity		30,020,289	30,844,332
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade Payable	2	211,634	211,634
Accrued and other liabilities	3	684,714	964,447
		896,348	1,176,081
Contingencies and commitments	4	-	-
<b>TOTAL EQUITIES AND LIABILITIES</b>		<b>30,916,637</b>	<b>32,020,413</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	5	3,266,341	3,440,042
Intangible assets	6	2,500,000	2,500,000
Long term advances & deposits	7	200,000	200,000
<b>CURRENT ASSETS</b>			
Trade receivables	8	13,833,563	14,635,571
Advances, deposits, prepayments and other receivables	9	10,987,266	10,769,159
Cash and bank balances	10	129,467	475,641
		24,950,296	25,880,371
<b>TOTAL ASSETS</b>		<b>30,916,637</b>	<b>32,020,413</b>



CHIEF EXECUTIVE

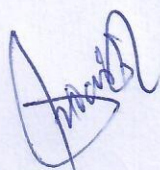


DIRECTOR

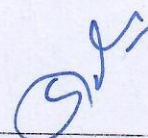


**INVESLINK CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS (UN AUDITED)**  
**FOR THE PERIOD ENDED DECEMBER 31, 2025**

	Note	31-Dec-25 RUPEES	30-Jun-25 RUPEES
<b>REVENUE</b>			
Operating revenue	11	2,042,141	4,305,005
Capital gain on sale of securities		-	-
		<u>2,042,141</u>	<u>4,305,005</u>
Administrative expenses	12	3,502,036	5,780,934
Financial Cost	13	310	3,937
		<u>3,502,346</u>	<u>5,784,871</u>
Operating loss		<u>(1,460,205)</u>	<u>(1,479,866)</u>
Other Income	14	636,162	386,473
(Loss)/profit before taxation		<u>(824,043)</u>	<u>(1,093,393)</u>
Taxation	15	-	58,643
(Loss)/profit after taxation		<u><u>(824,043)</u></u>	<u><u>(1,152,036)</u></u>
Earning/(loss) per share	16	<u><u>(2.31)</u></u>	<u><u>(3.23)</u></u>



CHIEF EXECUTIVE

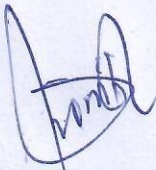


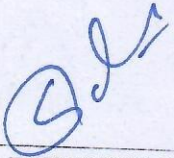
DIRECTOR



**INVESLINK CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED DECEMBER 31, 2025**

	31-Dec-25 RUPEES	30-Jun-25 RUPEES
(Loss)/profit after taxation	(824,043)	(1,152,036)
<u>Other comprehensive income</u>		
Items that will not be reclassified to statement of profit or loss subsequently		
Realized (loss)/gain on disposal of investment- At fair value- through other comprehensive income	-	-
Total comprehensive (loss)/profit for the year	<u>(824,043)</u>	<u>(1,152,036)</u>

  
**CHIEF EXECUTIVE**

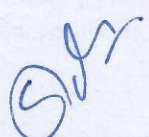
  
**DIRECTOR**



**IVESLINK CAPITAL (PRIVATE) LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2025**

	31-Dec-25 RUPEES	30-Jun-25 RUPEES
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
(Loss)/profit before taxation	(824,043)	(1,093,393)
<b>Adjustments for :</b>		
Depreciation	173,702	387,578
Unrealised loss on remeasurement of investment at fair value - through profit or loss	-	-
Capital gain on sale of securities	-	-
Finance cost	310	3,937
	<u>174,012</u>	<u>391,515</u>
Operating (loss)/profit before Working Capital Changes	(650,031)	(701,878)
<b>Change in Working Capital</b>		
<b>(increase)/Decrease in Current Assets</b>		
Advance and Payments	(218,107)	(2,407,902)
Trade debts	802,008	3,131,601
	<u>583,901</u>	<u>723,699</u>
<b>Increase/(Decrease) in Current Liabilities</b>		
Trade payable	-	-
Accrued and other liabilities	(279,733)	601,652
	<u>(279,733)</u>	<u>601,652</u>
Cash generated from operations	304,168	1,325,351
	<u>(345,864)</u>	<u>623,473</u>
Financial charges paid	(310)	(3,937)
Income tax paid	-	(58,643)
Net cash inflow / (outflow) from operating activities	<u>(346,174)</u>	<u>560,893</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Short term investments	-	-
Long term advances & deposits	-	(100,000)
Net cash (outflow) from operating activities	-	(100,000)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Net cash (outflow) / inflow from financing activities	-	-
Net increase in cash & cash equivalents	<u>(346,174)</u>	<u>460,893</u>
Cash and cash equivalents at the beginning	475,641	14,748
Cash and cash equivalents at the end of the year	<u><u>129,467</u></u>	<u><u>475,641</u></u>

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**



**INVESLINK CAPITAL (PRIVATE) LIMITED**  
**NOTES FORMING PART OF THE ACCOUNTS**  
**FOR THE PERIOD ENDED DECEMBER 31, 2025**

1	ISSUED, SUBSCRIBED AND PAID UP CAPITAL	31-Dec-25 RUPEES	30-Jun-25 RUPEES																																																																																				
	357,000 Ordinary Shares of Rs. 100/- each fully paid (2025: 357,000 shares)	35,700,000	35,700,000																																																																																				
2	TRADE PAYABLES																																																																																						
	Payable to client	211,634	211,634																																																																																				
3	ACCRUED & OTHER LIABILITIES																																																																																						
	Accrued Expenses	433,583	345,822																																																																																				
	SST Payable	12,381	19,851																																																																																				
	Other liabilities	238,750	540,131																																																																																				
	Provision for taxation	-	58,643																																																																																				
		684,714	964,447																																																																																				
4	CONTINGENCIES AND COMMITMENTS																																																																																						
	There are no material contingencies including Pending "or" Threatened law suit and unasserted claims, further no claims in connection with litigation have been "or" are expected to be received / paid. There are no commitments other than future lease payments against assets subject to finance lease.																																																																																						
5	PROPERTY AND EQUIPMENT																																																																																						
	<table><tr><th rowspan="2">Particulars</th><th colspan="3">COST</th><th rowspan="2">Rate %</th><th colspan="3">DEPRECIATION</th><th>W.D.V</th></tr><tr><th>As at July 01, 2025</th><th>Additions/ (Deletions)</th><th>As at Dec 31, 2025</th><th>As At July 01, 2025</th><th>For the period</th><th>As at Dec 31, 2025</th><th>As at Dec 31, 2025</th></tr><tr><td>OWNED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Office</td><td>8,500,000</td><td>-</td><td>8,500,000</td><td>10</td><td>5,079,327</td><td>171,034</td><td>5,250,361</td><td>3,249,639</td></tr><tr><td>Furniture and Fixture</td><td>34,200</td><td>-</td><td>34,200</td><td>15</td><td>32,986</td><td>91</td><td>33,077</td><td>1,123</td></tr><tr><td>Office Equipments</td><td>50,004</td><td>-</td><td>50,004</td><td>15</td><td>48,050</td><td>147</td><td>48,197</td><td>1,807</td></tr><tr><td>Computers</td><td>856,340</td><td>-</td><td>856,340</td><td>30</td><td>840,139</td><td>2,430</td><td>842,569</td><td>13,771</td></tr><tr><td>Rupees Dec 31, 2025</td><td>9,440,544</td><td>-</td><td>9,440,544</td><td></td><td>6,000,501</td><td>173,702</td><td>6,174,203</td><td>3,266,341</td></tr><tr><td>Rupees Jun 30, 2025</td><td>9,440,544</td><td>-</td><td>9,440,544</td><td></td><td>5,612,924</td><td>387,578</td><td>6,000,502</td><td>3,440,042</td></tr></table>								Particulars	COST			Rate %	DEPRECIATION			W.D.V	As at July 01, 2025	Additions/ (Deletions)	As at Dec 31, 2025	As At July 01, 2025	For the period	As at Dec 31, 2025	As at Dec 31, 2025	OWNED									Office	8,500,000	-	8,500,000	10	5,079,327	171,034	5,250,361	3,249,639	Furniture and Fixture	34,200	-	34,200	15	32,986	91	33,077	1,123	Office Equipments	50,004	-	50,004	15	48,050	147	48,197	1,807	Computers	856,340	-	856,340	30	840,139	2,430	842,569	13,771	Rupees Dec 31, 2025	9,440,544	-	9,440,544		6,000,501	173,702	6,174,203	3,266,341	Rupees Jun 30, 2025	9,440,544	-	9,440,544		5,612,924	387,578	6,000,502	3,440,042
Particulars	COST			Rate %	DEPRECIATION			W.D.V																																																																															
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		31-Dec-25 RUPEES	30-Jun-25 RUPEES																																																																																				
6	INTANGIBLE ASSETS																																																																																						
	Trading Right Entitlement Certificate - PSX	6.1	2,500,000	2,500,000																																																																																			
			2,500,000	2,500,000																																																																																			
6.1	This represents Trading Right Entitlement Certificate (TREC) received from Pakistan Stock Exchange Limited (PSX) in accordance with the requirement of the Stock Exchanges (Corporatization, Demutualization and Integration) Act, 2012 (The Act). The Company has also received shares of PSX after completion of the demutualization process.																																																																																						
7	LONG TERM ADVANCES & DEPOSITS																																																																																						
	National Clearing Company of Pakistan Ltd	100,000	100,000																																																																																				
	Central Depository Company of Pakistan Ltd	100,000	100,000																																																																																				
		200,000	200,000																																																																																				



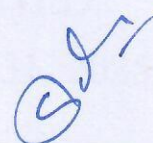
		31-Dec-25 RUPEES	30-Jun-25 RUPEES
<b>8</b>	<b>TRADE RECEIVABLES</b>		
	Considered good	13,833,563	14,635,571
	Considered doubtful	<u>3,645,918</u>	<u>3,645,918</u>
		17,479,481	18,281,489
	Allowance for expected credit loss	<u>(3,645,918)</u>	<u>(3,645,918)</u>
		<u>13,833,563</u>	<u>14,635,571</u>
<b>9</b>	<b>ADVANCES, DEPOSITS AND OTHER RECEIVABLES</b>		
	Advances to Staff	613,000	708,000
	Exposurer deposit - NCCPL	615,000	615,000
	Advances tax	908,315	962,654
	Other Receivable	<u>8,850,951</u>	<u>8,483,505</u>
		<u>10,987,266</u>	<u>10,769,159</u>
<b>10</b>	<b>CASH AND BANK BALANCES</b>		
	Cash in hand	-	-
	Cash at bank - In current account	129,453	475,627
	- In pls account	<u>14</u>	<u>14</u>
		<u>129,467</u>	<u>475,641</u>
<b>11</b>	<b>OPERATING REVENUE</b>		
	Brokerage commission	2,042,141	4,305,005
		<u>2,042,141</u>	<u>4,305,005</u>
<b>12</b>	<b>ADMINISTRATIVE EXPENSES</b>		
	Directors' remuneration	350,000	600,000
	Salaries, benefits and allowances	1,060,000	2,096,017
	Service and transaction charges	727,471	836,788
	Utilities and service charges	302,622	691,111
	Communication expenses	26,090	36,440
	Audit fee	-	110,000
	Printing and stationery	-	20,860
	I.T expenses	233,292	405,825
	Fees and subscription	173,750	150,000
	Commission Expenses	-	35,000
	Rent, Rates & Taxes	90,000	180,000
	Penalty PSX	150,000	-
	Entertainment expenses	-	152,470
	Repair and maintenance	10,000	8,750
	Depreciation	173,702	387,578
	General Expenses	<u>205,110</u>	<u>70,096</u>
		<u>3,502,036</u>	<u>5,780,934</u>
<b>13</b>	<b>FINANCE COST</b>		
	Bank charges	310	3,937
		<u>310</u>	<u>3,937</u>



	31-Dec-25 RUPEES	30-Jun-25 RUPEES
<b>14 OTHER INCOME</b>		
Profit on exposure and deposit	23,434	65,051
Other recoveries	108,678	116,422
Rental income	504,050	205,000
	<u>636,162</u>	<u>386,473</u>
<b>15 TAXATION</b>		
Current	-	58,643
Prior	-	-
	<u>-</u>	<u>58,643</u>
<b>16 EARNINGS/(LOSS) PER SHARE</b>		
(Loss)/profit after taxation	<u>(824,043)</u>	<u>(1,152,036)</u>
Number of ordinary shares in issue	<u>357,000</u>	<u>357,000</u>
(Loss)/earning per share (in Rupee)	<u>(2.31)</u>	<u>(3.23)</u>



CHIEF EXECUTIVE



DIRECTOR