

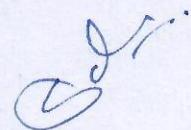
UN AUDITED
FINANCIAL STATEMENT
INVESLINK CAPITAL (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2025

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

	Note	31-Dec-25 RUPEES	30-Jun-25 RUPEES
EQUITIES AND LIABILITIES			
CAPITAL AND RESERVES			
Authorised Capital			
500,000 Ordinary shares of Rs. 100/- each		<u>50,000,000</u>	<u>50,000,000</u>
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
LIABILITIES			
CURRENT LIABILITIES			
Trade Payable	2	211,634	211,634
Accrued and other liabilities	3	684,714	964,447
Contingencies and commitments	4	896,348	1,176,081
TOTAL EQUITIES AND LIABILITIES		<u>30,916,637</u>	<u>32,020,413</u>
ASSETS			
NON-CURRENT ASSETS			
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
CURRENT ASSETS			
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
TOTAL ASSETS		<u>24,950,296</u>	<u>25,880,371</u>
		<u>30,916,637</u>	<u>32,020,413</u>



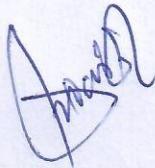
CHIEF EXECUTIVE

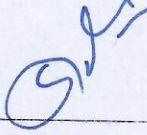


DIRECTOR

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

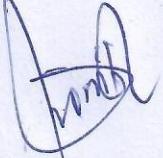
	Note	31-Dec-25 RUPEES	30-Jun-25 RUPEES
REVENUE			
Operating revenue	11	2,042,141	4,305,005
Capital gain on sale of securities			
		2,042,141	4,305,005
Administrative expenses	12	3,502,036	5,780,934
Financial Cost	13	310	3,937
Operating loss		3,502,346	5,784,871
		(1,460,205)	(1,479,866)
Other Income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

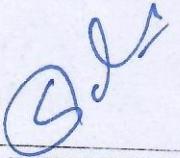

 CHIEF EXECUTIVE


 DIRECTOR

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

	31-Dec-25	30-Jun-25
	RUPEES	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><u>(824,043)</u></u>	<u><u>(1,152,036)</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)	<u>35,700,000</u>	<u>35,700,000</u>

2	TRADE PAYABLES	<u>211,634</u>	<u>211,634</u>
	Payable to client		

3	ACCRUED & OTHER LIABILITIES	<u>684,714</u>	<u>964,447</u>
	Accrued Expenses		
	SST Payable	433,583	345,822
	Other liabilities	12,381	19,851
	Provision for taxation	238,750	540,131
			58,643
		<u>684,714</u>	<u>964,447</u>

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

Particulars	C O S T			Rate %	D E P R E C I A T I O N			W.D.V As at Dec 31, 2025
	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	
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

31-Dec-25
RUPEES

6 INTANGIBLE ASSETS

Trading Right Entitlement Certificate - PSX	6.1	<u>2,500,000</u>	<u>2,500,000</u>
		<u>2,500,000</u>	<u>2,500,000</u>

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
	<u>200,000</u>	<u>200,000</u>

		31-Dec-25 RUPEES	30-Jun-25 RUPEES
8	TRADE RECEIVABLES		
	Considered good	13,833,563	14,635,571
	Considered doubtful	<u>3,645,918</u>	<u>3,645,918</u>
		<u>17,479,481</u>	<u>18,281,489</u>
	Allowance for expected credit loss	<u>(3,645,918)</u>	<u>(3,645,918)</u>
		<u><u>13,833,563</u></u>	<u><u>14,635,571</u></u>
9	ADVANCES, DEPOSITS AND OTHER RECEIVABLES		
	Advances to Staff	613,000	708,000
	Exposurer deposit - NCCPL	<u>615,000</u>	<u>615,000</u>
	Advances tax	908,315	962,654
	Other Receivable	<u>8,850,951</u>	<u>8,483,505</u>
		<u><u>10,987,266</u></u>	<u><u>10,769,159</u></u>
10	CASH AND BANK BALANCES		
	Cash in hand		
	Cash at bank - In current account	129,453	475,627
	- In pls account	14	14
		<u><u>129,467</u></u>	<u><u>475,641</u></u>
11	OPERATING REVENUE		
	Brokerage commission	<u>2,042,141</u>	<u>4,305,005</u>
		<u><u>2,042,141</u></u>	<u><u>4,305,005</u></u>
12	ADMINISTRATIVE EXPENSES		
	Directors' remuneration	350,000	600,000
	Salaries, benefits and allowances	<u>1,060,000</u>	<u>2,096,017</u>
	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	<u>173,750</u>	<u>150,000</u>
	Commission Expenses	-	35,000
	Rent, Rates & Taxes	90,000	180,000
	Penalty PSX	<u>150,000</u>	-
	Entertainment expenses	-	152,470
	Repair and maintenance	10,000	8,750
	Depreciation	5	173,702
	General Expenses	<u>205,110</u>	<u>387,578</u>
		<u><u>3,502,036</u></u>	<u><u>5,780,934</u></u>
13	FINANCE COST		
	Bank charges	<u><u>310</u></u>	<u><u>3,937</u></u>
		<u><u>310</u></u>	<u><u>3,937</u></u>

31-Dec-25 30-Jun-25
RUPEES RUPEES

14 OTHER INCOME

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>

15 TAXATION

Current	-	58,643
Prior	-	-
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16 EARNINGS/(LOSS) PER SHARE

(Loss)/profit after taxation	(824,043)	(1,152,036)
Number of ordinary shares in issue	357,000	357,000
(Loss)/earning per share (in Rupee)	(2.31)	(3.23)

CHIEF EXECUTIVE

DIRECTOR

Frank

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