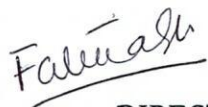


UBL FINANCIAL SERVICES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at June 30, 2026

	Note	June 30, 2026 Rupees	December 31, 2025 Rupees
ASSETS			
<u>NON-CURRENT ASSETS</u>			
Property and equipment	5	11,479,532	6,099,257
Intangible assets	6	10,182,999	5,384,000
Long-term deposits	7	24,955,800	205,800
		46,618,331	11,689,057
<u>CURRENT ASSETS</u>			
Short-term investment	8	200,000,000	272,929,247
Trade debts - unsecured, considered good	9	5,813,826	-
Advances, Deposits and other receivables		7,673,359	-
Short term prepayments	10	790,339	861,855
Advance tax - net		7,654,948	7,500,540
Cash and bank balances	11	77,388,931	729,532
		299,321,403	282,021,174
TOTAL ASSETS		345,939,734	293,710,231
EQUITY AND LIABILITIES			
<u>SHARE CAPITAL AND RESERVES</u>			
Authorized capital:			
20,000,000 (2024: 20,000,000) ordinary shares of Rs.10 each		200,000,000	200,000,000
Issued, subscribed and paid-up capital	12	120,600,000	120,600,000
Revenue reserve - unappropriated profit		174,432,044	153,829,706
		295,032,044	274,429,706
<u>CURRENT LIABILITIES</u>			
Trade creditors		26,324,659	-
Due to related party	13	17,430,188	16,230,188
Other payables	14	6,972,263	2,869,757
Deferred tax liability - net		180,580	180,580
		50,907,690	19,280,525
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		345,939,734	293,710,231

The annexed notes from 1 to 29 form an integral part of these financial statements


CHIEF EXECUTIVE

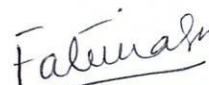

DIRECTOR

UBL FINANCIAL SERVICES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
As at June 30, 2026

	Note	June 30, 2026 Rupees	December 31, 2025 Rupees
Revenue			
Equity brokerage income		62,017,698	-
Unrealized gain on investment		-	669,716
Realized gain on sale of investment		2,710,288	9,896,546
Distribution Commission		-	135,795,288
Dividend income		-	13,069,179
		64,727,985	159,430,729
Expenses			
Administrative and general expenses	16	43,620,432	6,199,990
Selling and distribution expenses		-	45,314,331
Other expenses		-	608,494
		43,620,432	52,122,815
Other income	17	9,247,540	1,742,106
Financial charges	18	147,508	35,048
Profit before income tax, final taxes and minimum tax differential		30,207,585	109,014,972
Profit before income tax		30,207,585	109,014,972
Income tax			
Tax for the year	19	(9,605,247)	(20,920,795)
Profit after taxes		20,602,338	88,094,177
Earnings per share - basic and diluted	20	1.71	7.30

The annexed notes from 1 to 29 form an integral part of these financial statements


CHIEF EXECUTIVE


DIRECTOR