

UBL FINANCIAL SERVICES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2026

		March 31, 2026	December 31, 2025
	Note	Rupees	Rupees
ASSETS			
<u>NON-CURRENT ASSETS</u>			
Property and equipment	5	9,612,739	6,099,257
Intangible assets	6	6,384,000	5,384,000
Long-term deposits	7	1,305,800	205,800
		17,302,539	11,689,057
<u>CURRENT ASSETS</u>			
Short-term investment	8	9,221,972	272,929,247
Trade debts - unsecured, considered good	9	4,666,346	-
Deposits and other receivables		43,776,656	-
Short term prepayments	10	608,193	861,855
Advance tax - net		5,486,636	7,500,540
Cash and bank balances	11	240,883,235	729,532
		304,643,038	282,021,174
TOTAL ASSETS		321,945,577	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		173,623,949	153,829,706
		294,223,949	274,429,706
<u>CURRENT LIABILITIES</u>			
Trade creditors		4,713,322	-
Due to related party	13	17,430,188	16,230,188
Other payables	14	5,397,538	2,869,757
Deferred tax liability - net		180,580	180,580
		27,721,628	19,280,525
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		321,945,577	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 MARCH 31, 2026

	Note	March 31, 2026 Rupees	December 31, 2024 Rupees
Revenue			
Equity brokerage income		45,696,396	-
Unrealized gain on investment		68,979	669,716
Realized gain on sale of investment		2,620,967	9,896,546
Distribution Commission		-	135,795,288
Dividend income		-	13,069,179
		48,386,342	159,430,729
Expeses			
Administrative and general expenses	16	22,218,662	6,199,990
Selling and distribution expenses		-	45,314,331
Other expenses		-	608,494
		22,218,662	52,122,815
Other income	17	2,402,237	1,742,106
Financial charges	18	103,851	35,048
Profit before income tax, final taxes and minimum tax differential		28,466,066	109,014,972
Profit before income tax		28,466,066	109,014,972
Income tax			
Tax for the year	19	(8,671,823)	(20,920,795)
Profit after taxes		19,794,243	88,094,177
Earnings per share - basic and diluted	20	1.64	7.30

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

K. Ashok Gole
CHIEF EXECUTIVE



DIRECTOR