UBL FINANCIAL SERVICES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION - UN AUDITED
AS AT SEPTEMBER 30, 2026

	Note	September 30, 2026 Rupees	December 31, 2025 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	5	**11,608,244**	6,099,257
Intangible assets	6	**10,027,998**	5,384,000
Long-term deposits	7	**25,555,800**	205,800
		47,192,042	11,689,057
CURRENT ASSETS			
Short-term investment	8	**-**	272,929,247
Trade debts - unsecured, considered good	9	**20,751,424**	-
Advances, Deposits and other receivables		**18,667,023**	-
Short term prepayments	10	**176,739**	861,855
Advance tax - net		**2,716,319**	7,500,540
Cash and bank balances	11	**215,162,846**	729,532
		257,474,350	282,021,174
TOTAL ASSETS		**304,666,392**	293,710,231
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital:			
20,000,000 (2025: 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		**167,871,769**	153,829,706
		288,471,769	274,429,706
CURRENT LIABILITIES			
Trade creditors		**11,526,563**	-
Due to related party	13	**893,710**	16,230,188
Other payables	14	**3,593,770**	2,869,757
Deferred tax liability - net		**180,580**	180,580
		16,194,623	**19,280,525**
CONTINGENCIES AND COMMITMENTS	15	**-**	-
TOTAL EQUITY AND LIABILITIES		**304,666,392**	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 - UN AUDITED
AS AT SEPTEMBER 30, 2026

	Note	September 30, 2026	December 31, 2025
		Rupees	Rupees
Revenue			
Equity brokerage income		88,118,806	-
Unrealized gain on investment		-	669,716
Realized gain on sale of investment		2,848,367	9,896,546
Distribution Commission		-	135,795,288
Dividend income		-	13,069,179
		90,967,173	159,430,729
Expeses			
Administrative and general expenses	**16**	**73,749,347**	6,199,990
Selling and distribution expenses		**-**	45,314,331
Other expenses		**-**	608,494
		73,749,347	52,122,815
Other income	**17**	**17,496,124**	1,742,106
Financial charges	**18**	**176,118**	35,048
Profit before income tax, final taxes and minimum tax differential		**34,537,832**	**109,014,972**
Profit before income tax		**34,537,832**	109,014,972
Income tax			
Tax for the year	**19**	**(20,495,769)**	(20,920,795)
Profit after taxes		**14,042,063**	88,094,177
Earnings per share - basic and diluted	**20**	**1.16**	7.30

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

CHIEF EXECUTIVE

DIRECTOR