

**Aba Ali Habib Securities Private Limited**  
**Quarterly Financials Summary**  
**Balance Sheet (Rs."000")**

	2025-2026		2024-2025				2023-2024				2022-2023				2021-2022			
	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q
<b>ASSETS</b>																		
Non-Current Assets	36,787	39,370	39,370	40,933	40,933	42,657	42,657	19,525	19,525	20,237	20,237	21,126	21,126	22,014	22,014	22,570	23,478	24,237
Current Assets	2,073,935	2,118,645	1,820,129	2,468,826	2,460,915	2,203,751	1,869,608	1,826,833	1,953,986	1,565,892	1,225,937	1,429,781	1,596,295	1,379,453	1,136,476	1,276,532	1,227,962	1,313,700
<b>Total Assets</b>	<b>2,110,722</b>	<b>2,158,015</b>	<b>1,859,499</b>	<b>2,509,759</b>	<b>2,501,848</b>	<b>2,246,408</b>	<b>1,912,265</b>	<b>1,846,358</b>	<b>1,973,511</b>	<b>1,586,129</b>	<b>1,246,174</b>	<b>1,450,907</b>	<b>1,617,421</b>	<b>1,401,467</b>	<b>1,158,490</b>	<b>1,299,102</b>	<b>1,251,440</b>	<b>1,337,937</b>
<b>EQUITY &amp; LIABILITIES</b>																		
Share Capital and Reserves	1,386,733	1,395,960	1,318,369	1,733,937	1,634,470	1,290,438	1,275,590	1,368,371	1,362,239	1,071,268	1,053,084	1,012,981	1,023,762	965,997	967,704	990,347	983,761	985,610
Non-Current Liabilities	70	70	70	185	185	184	184	187	187	187	187	270	270	270	270	287	287	287
Current Liabilities	723,919	761,985	541,060	455,637	867,193	955,786	636,491	477,800	611,085	514,674	192,903	437,656	593,389	435,200	190,517	308,468	267,393	352,041
Total Liabilities	723,989	762,055	541,130	455,822	867,378	955,970	636,675	477,987	611,272	514,861	193,090	437,926	593,659	435,470	190,786	308,755	267,680	352,328
<b>Total Equity and Liabilities</b>	<b>2,110,722</b>	<b>2,158,015</b>	<b>1,859,499</b>	<b>2,189,759</b>	<b>2,501,848</b>	<b>2,246,408</b>	<b>1,912,265</b>	<b>1,846,358</b>	<b>1,973,511</b>	<b>1,586,129</b>	<b>1,246,174</b>	<b>1,450,907</b>	<b>1,617,421</b>	<b>1,401,467</b>	<b>1,158,490</b>	<b>1,299,102</b>	<b>1,251,440</b>	<b>1,337,937</b>

**Profit & Loss Statement (Rs."000")**

													2022-2023		2021-2022			
	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q
Total Revenue	91,674	67,591	63,849	114,136	60,411	43,141	(47,923)	38,562	299,222	52,301	53,591	11,320	89,142	17,447	9,807	22,349	27,645	24,893
Total Expense	(49,229)	(41,672)	(21,591)	(117,345)	(71,531)	(28,293)	(38,221)	(32,430)	(8,252)	(34,117)	(10,409)	(21,993)	(31,300)	(19,045)	(32,342)	(15,673)	(29,390)	(25,658)
<b>Profit / (loss) Before Taxation</b>	<b>42,445</b>	<b>25,919</b>	<b>42,258</b>	<b>(3,209)</b>	<b>(11,120)</b>	<b>14,848</b>	<b>(86,144)</b>	<b>6,132</b>	<b>290,970</b>	<b>18,184</b>	<b>43,182</b>	<b>(10,673)</b>	<b>57,842</b>	<b>(1,598)</b>	<b>(22,535)</b>	<b>6,676</b>	<b>(1,745)</b>	<b>(765)</b>
Taxation	(6,367)	(4,406)		-	-	-	(6,625)	-	-	-	(3,063)	(108)	(92)	(109)	(108)	(89)	(104)	(115)
<b>Profit / (loss) After Taxation</b>	<b>36,078</b>	<b>21,513</b>	<b>42,258</b>	<b>(3,209)</b>	<b>(11,120)</b>	<b>14,848</b>	<b>(92,769)</b>	<b>6,132</b>	<b>290,970</b>	<b>18,184</b>	<b>40,119</b>	<b>(10,781)</b>	<b>57,750</b>	<b>(1,707)</b>	<b>(22,643)</b>	<b>6,587</b>	<b>(1,849)</b>	<b>(880)</b>