



AKD Securities Limited

October 29, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Subject: Financial Results for the Quarter Ended September 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 29, 2024 at 03:30 pm, at the Registered Office of the Company situated at 602, Continental Trade Center, Block-8, Clifton, Karachi and through video/audio link facility, recommended the following:

Cash Dividend: Nil
Bonus Shares: Nil
Right Shares: Nil

The standalone and consolidated financial results of the Company are enclosed as Annexure A and B respectively.

The Quarterly Report of the Company for the year ended September 30, 2024 will be transmitted through PUCARS separately within specified time period.

Sincerely,
For AKD Securities Limited

Dabeer Ullah Shiekh
Company Secretary



TREC Holder: Pakistan Stock Exchange Limited,
Registered Broker: Securities & Exchange Commission of Pakistan
SSTN-S1500927-7 NTN - 1500927-7

Head Office : Suite-602, 6th Floor, Continental Trade Centre, Block 8, Clifton, Karachi, Pakistan.
UAN : (92-21) 111-253-111 FAX : (92-21) 35867992, 3586715 Email : info@akdsl.com

Stock Office Karachi:
Room No. 529, 5th Floor, Room Nos. 93-95, 2nd Floor,
Stock Exchange Building, Stock Exchange Road,
Karachi, Pakistan. Tel: +92 21 32426651-2

Karachi (North Nazimabad):
Plot # D-1, 2nd Floor, J.F. Plaza, North Nazimabad,
Karachi, Pakistan
Tel: +92 21 36630646-51

Islamabad:
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Jinnah Avenue, Islamabad, Pakistan.
UAN: +92 51 111 253 111

Lahore:
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UAN: +92 42 111 253 111

Abbottabad:
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Tel: +92-992 414120-22

www.akdsl.com

For any queries regarding your account statement please call 111-253-253 or E-mail us: info@akdsl.com



Note	Quarter Ended September 30,	
	2024	2023
	----- Rupees -----	
Operating revenue	332,518,424	212,207,681
Net gain on investments		
Gain on sale of short term investments 'at fair value 'through profit and loss' - net	35,054,614	136,942,532
Unrealised gain on re-measurement of short-term 'investments at fair value through profit or loss' -net	419,900,942	196,724,206
	454,955,556	333,666,738
Dividend income	1,600,641	3,574,558
Mark-up / profit on bank deposits and other income	237,816,149	130,597,345
	1,026,890,770	680,046,322
Operating and administrative expenses	(217,412,365)	(180,351,667)
Impairment on long-term investment - subsidiary	-	(36,373)
Reversal/(allowance) against expected credited loss	20,639,408	1,160,452
	(196,772,957)	(179,227,588)
Operating profit	830,117,813	500,818,734
Finance cost	(30,337,857)	(42,585,980)
	799,779,956	458,232,754
Other income	8,369,951	2,212,921
Profit before income and final taxes	808,149,907	460,445,675
Final taxes	(240,096)	(536,184)
Profit before Income Tax	807,909,811	459,909,491
Income tax		
Current Tax- For the period	(110,213,114)	(9,474,426)
Deferred tax	(81,170,341)	(104,858,800)
	(191,383,455)	(114,333,226)
Profit for the period	616,526,356	345,576,265
Other comprehensive income for the period:		
Items that will not be reclassified subsequently to profit or loss:		
Unrealized gain arising on re-measurement of long term investment at fair value through other comprehensive income-net	493,635	4,630,827
Total comprehensive income for the period	617,019,991	350,207,092
	----- Rupees -----	
Earnings per share - basic and diluted	1.11	0.62

The annexed notes 1 to 28 form an integral part of these Condensed Interim Financial Information.



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AKD Securities Limited

ANNEXURE - B

Quarter Ended September 30,
2024 2023

	----- Rupees -----	
Operating revenue	332,518,424	212,207,681
Net gain on investments		
Gain on sale of short term investments 'at fair value 'through profit and loss' - net	35,054,614	136,942,532
Unrealised gain on re-measurement of short-term 'investments at fair value through profit or loss' -net	419,900,942	196,724,206
	454,955,556	333,666,738
Dividend income	1,600,641	3,574,558
Mark-up / profit on bank deposits and other income	237,821,702	130,604,638
	1,026,896,323	680,053,615
Operating and administrative expenses	(217,447,685)	(180,421,220)
Reversal/(allowance) against expected credited loss	20,639,408	1,160,452
	(196,808,277)	(179,260,767)
Operating profit	830,088,046	500,792,847
Finance cost	(30,337,857)	(42,585,980)
	799,750,189	458,206,867
Other income	8,369,951	2,212,921
Profit before income and final taxes	808,120,140	460,419,788
Final taxes	(240,096)	(536,184)
Profit before Income Tax	807,880,044	459,883,604
Income tax		
Current Tax- For the period	(110,213,114)	(9,474,426)
Deferred tax	(81,170,341)	(104,858,800)
	(191,383,455)	(114,333,226)
Profit for the period	616,496,589	345,550,378
Other comprehensive income for the period:		
Items that will not be reclassified subsequently to profit or loss:		
Unrealized gain arising on re-measurement of long term investment at fair value through other comprehensive income-net	493,635	4,630,827
Total comprehensive income for the period	616,990,224	350,181,205
	----- Rupees -----	
Earnings per share - basic and diluted	1.11	0.62

The annexed notes 1 to 10 form an integral part of these Condensed Interim Financial Information.



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