

**SECURITY LEASING CORPORATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2025**

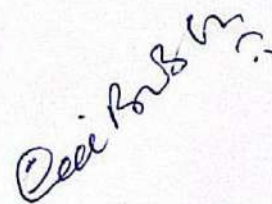
	Un-audited 31 March 2025 Rupees	Audited 30 June 2024 Rupees
<b>ASSETS</b>		
<b>Current assets</b>		
Cash and bank balances	628,833	696,939
Short term loan	53,000,000	54,000,000
Advances, prepayments and other receivables	1,321,666	899,795
Taxation-net	8,972,960	7,351,594
Current maturity of non-current assets	92,590,062	92,590,062
<b>Total current assets</b>	<b>156,513,521</b>	<b>155,538,390</b>
<b>Non-current assets</b>		
Net investment in finance leases	-	-
Long-term deposits	496,500	494,500
Property and equipment	125,753	84,953
Investment Property	49,197,590	51,165,494
Deferred tax asset	334,321,869	334,321,869
<b>Total non-current assets</b>	<b>384,141,712</b>	<b>386,066,816</b>
<b>Total assets</b>	<b>540,655,233</b>	<b>541,605,206</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Accrued and other liabilities	32,864,288	34,397,041
Unclaimed dividend	638,283	638,283
Current maturity of non-current liabilities	460,678,049	460,678,049
<b>Total current liabilities</b>	<b>494,180,620</b>	<b>495,713,373</b>
<b>Non-current liabilities</b>		
Long-term finances	-	-
Long-term deposits	-	-
<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Total liabilities</b>	<b>494,180,620</b>	<b>495,713,373</b>
<b>NET ASSETS</b>	<b>46,474,613</b>	<b>45,891,833</b>
<b>REPRESENTED BY SHAREHOLDERS' EQUITY</b>		
<b>Share capital and reserve</b>		
Issued, subscribed and paid-up share capital	438,027,750	438,027,750
Reserves	(412,551,608)	(413,134,388)
Surplus on revaluation of fixed assets	20,998,471	20,998,471
<b>Total shareholders' equity</b>	<b>46,474,613</b>	<b>45,891,833</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		



CHIEF EXECUTIVE OFFICER



CHIEF FINANCIAL OFFICER



DIRECTOR



**SECURITY LEASING CORPORATION LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED MARCH 31, 2025 (UN-AUDITED)**

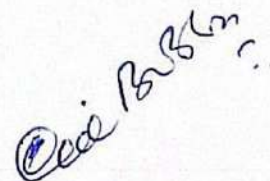
	Nine Month Ended		Quarter ended	
	March 31, 2025 Rupees	March 31, 2024 Rupees	March 31, 2025 Rupees	March 31, 2024 Rupees
<b>REVENUE</b>				
Profit for the year				
Income from:				
Finance leases	-	-	-	-
Other operating income	13,466,054	11,006,939	4,601,103	3,736,611
	13,466,054	11,006,939	4,601,103	3,736,611
Unwinding of financial liability	-	-	-	-
	13,466,054	11,006,939	4,601,103	3,736,611
<b>EXPENSES</b>				
Administrative and selling	12,745,733	9,081,507	4,608,342	3,272,542
Finance costs	15,987	2,938	3,450	2,260
	12,761,720	9,084,445	4,611,792	3,274,802
Operating (Loss)/Profit before				
Income tax	704,334	1,922,494	(10,689)	461,809
Income tax expense				
- current	(121,554)	-	-	-
	(121,554)	-	-	-
Profit for the period	582,780	1,922,494	(10,689)	461,809
Profit per share	0.02	0.05	(0.00)	0.01



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**SECURITY LEASING CORPORATION LIMITED**  
**CONDENSED INTERIM CASH FLOWS STATEMENT**  
**FOR THE PERIOD ENDED MARCH 31, 2025 (UN-AUDITED)**

	March 31, 2025 Rupees	March 31, 2024 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before income tax including discontinued operation	704,334	1,922,494
Depreciation	1,987,104	1,967,903
Finance costs	15,987	2,938
	<u>2,003,091</u>	<u>1,970,841</u>
<b>Operating loss before working capital changes</b>	<b>2,707,425</b>	<b>3,893,335</b>
<b>Working capital changes</b>		
( Increase )in advances, prepayments and other receivables	(423,871)	21,885
(Decrease) / Increase in accrued and other liabilities	(1,532,753)	(3,948,665)
	<u>(1,956,624)</u>	<u>(3,926,780)</u>
<b>Cash from operations after working capital changes</b>	<b>750,801</b>	<b>(33,445)</b>
Financial charges paid	(15,987)	(2,935)
Taxes paid	(1,742,920)	(1,280,208)
	<u>(1,758,907)</u>	<u>(1,283,143)</u>
<b>Net cash from operating activities</b>	<b>(1,008,106)</b>	<b>(1,316,588)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property and equipment	(60,000)	-
Short term finances	1,000,000	-
<b>Net cash from investing activities</b>	<b>940,000</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of long term finances	-	-
<b>Net cash used in financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase in cash and cash equivalents</b>	<b>(68,106)</b>	<b>(1,316,588)</b>
Cash and cash equivalents at beginning of the year	696,939	2,064,959
<b>Cash and cash equivalents at end of the year</b>	<b>628,833</b>	<b>748,371</b>



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SECURITY LEASING CORPORATION LIMITED  
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED MARCH 31, 2025 (UN-AUDITED)

		Capital	Reserves Revenue		
	Share capital	Statutory reserve	Unappropriated profit	Surplus on revaluation of Fixed Assets	Total
Balance as at June 30, 2023	<u>438,027,750</u>	<u>181,867,005</u>	<u>(610,972,299)</u>	<u>20,998,471</u>	<u>29,920,927</u>
<u>Change in equity for the period ended March 31, 2024</u>					
Profit for the period			1,922,494		
Balance as at March 31, 2024	<u>438,027,750</u>	<u>181,867,005</u>	<u>(609,049,805)</u>	<u>20,998,471</u>	<u>31,843,421</u>
<u>Change in equity for the period ended June 30, 2024</u>					
Profit for the period			15,970,906		
Balance as at June 30, 2024	<u>438,027,750</u>	<u>181,867,005</u>	<u>(595,001,393)</u>	<u>20,998,471</u>	<u>45,891,833</u>
<u>Change in equity for the period ended March 31, 2025</u>					
Profit for the period			582,780		
Balance as at March 31, 2025	<u>438,027,750</u>	<u>181,867,005</u>	<u>(594,418,613)</u>	<u>20,998,471</u>	<u>46,474,613</u>

  
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DIRECTOR