


Burj Clean Energy Modaraba

Unconsolidated statement of Financial Position

As at June 30, 2025

		June 30, 2025
	Note	-----Rupees-----
ASSETS		
Non-current assets		
Property, plant and equipment	4	103,972,532
Intangible assets	5	3,600,000
Right-of-use assets	6	4,810,647
Long term investments	7	791,119,600
Preliminary expenses and floatation costs	8	38,435,709
Long term deposits and advances	9	4,389,582
Long term prepayment	10	5,250,000
		<u>951,578,070</u>
Current assets		
Loans, advances, deposits, prepayments and other receivables	11	78,365,573
Due from related parties	12	53,342,846
Bank balances	13	41,420,216
		<u>173,128,635</u>
Total Assets		<u><u>1,124,706,705</u></u>
EQUITY AND LIABILITIES		
Certificate holders' equity		
Certificate capital	14	1,000,000,000
Unappropriated profits		43,032,514
Advance against equity	15	20,000,000
		<u>1,063,032,514</u>
Non-current liabilities		
Lease liabilities	16	3,238,649
Gratuity payable	17	7,407,232
		<u>10,645,881</u>
Current liabilities		
Trade and other payables	18	16,129,417
Current maturity of lease liabilities	16	1,637,683
Due to related parties	19	21,473,792
Taxation-net	20	11,787,418
		<u>51,028,310</u>
Total Equity and Liabilities		<u><u>1,124,706,705</u></u>
Contingencies and commitments	21	-

The annexed notes from 1 to 38 form an integral part of these financial statements.


Chief Executive Officer


Director


Director


Chief Financial Officer

Burj Clean Energy Modaraba

Unconsolidated statement of Profit or Loss

For the period from June 05, 2024 to June 30, 2025

		For the period from June 05, 2024 To June 30, 2025
	Note	-----Rupees-----
Dividend income	22	20,984,329
Profit on bank deposits	23	9,850,318
Management consultancy income - net	24	50,000,000
Administrative expenses	25	(18,167,375)
Profit before Management Company's remuneration		62,667,272
Finance cost	26	(356,107)
Management Company's remuneration	27	(6,231,116)
Profit before levies and taxation		56,080,048
Levies	28	(4,333,488)
Profit before taxation		51,746,560
Taxation	29	(8,714,046)
Profit after taxation		43,032,514
Earnings per certificate - basic and diluted	34	0.43

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Chief Executive Officer


Director


Director


Chief Financial Officer


Burj Clean Energy Modarab

Unconsolidated statement of Comprehensive Income

For the period from June 05, 2024 to June 30, 2025


	For the period from June 05, 2024 To June 30, 2025
	-----Rupees-----
Profit after taxation	43,032,514
Other comprehensive income	-
Total comprehensive income for the period	43,032,514

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Chief Executive Officer


Director


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Chief Financial Officer

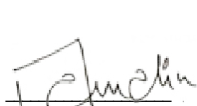
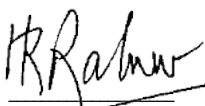
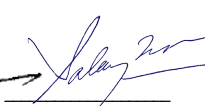
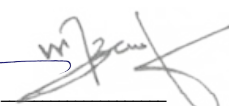
Burj Clean Energy Modaraba

Unconsolidated statement of Changes in Equity

For the period from June 05, 2024 to June 30, 2025

	Certificate capital	<u>Capital reserve</u> Advance against equity	<u>Revenue reserve</u> Unappropriated profits	Total
	----- Rupees -----			
Balance as at June 05, 2024	-	-	-	-
Issuance of ordinary certificate during the period	1,000,000,000	-	-	1,000,000,000
Total comprehensive income for the period	-	-	43,032,514	43,032,514
Advance against equity	-	20,000,000	-	20,000,000
Balance as at June 30, 2025	<u>1,000,000,000</u>	<u>20,000,000</u>	<u>43,032,514</u>	<u>1,063,032,514</u>

The annexed notes from 1 to 38 form an integral part of these financial statements.

			
Chief Executive Officer	Director	Director	Chief Financial Officer

Burj Clean Energy Modaraba

Unconsolidated statement of Cash Flows

For the period from June 05, 2024 to June 30, 2025

		For the period from June 05, 2024 to June 30, 2025
	Note	-----Rupees-----
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before levies and taxation		56,080,048
<i>Adjustments for:</i>		
- Depreciation of property, plant & equipment	4	428,263
- Depreciation of right-of-use assets	6	759,578
- Amortization of deferred costs	8	4,710,115
- Amortization of long term prepayment	10	150,000
- Finance cost	26	356,107
- Provision for gratuity	17	7,407,232
Operating profit before working capital changes		69,891,343
Working capital changes:		
<i>(Increase) in current assets:</i>		
Loans, advances, deposits, prepayments and other receivables	11	(77,765,573)
Due from related parties	12	(53,342,846)
<i>Increase in current liabilities</i>		
Trade and other payables	18	15,007,816
Due to related parties	19	21,473,792
		(94,626,811)
Cash used in operations		(24,735,468)
Finance cost paid		(1,050,000)
Taxes paid		(138,515)
Net cash used in operating activities		(25,923,983)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from modaraba certificates	14	208,880,400
Additions to capital work-in-progress	4	(97,518,029)
Additions to property, plant and equipment	4	(6,882,766)
Additions to intangible assets		(3,600,000)
Additions to modaraba pre-commencement expenditure	8	(43,145,824)
Additions to long term deposits and advances	9	(4,389,582)
Additions to long term prepayments		(6,000,000)
Net cash generated from investing activities		47,344,199
CASH FLOWS FROM FINANCING ACTIVITIES		
Additions to advance against equity		20,000,000
Net cash generated from financing activities		20,000,000
Net increase in cash and cash equivalents		41,420,216
Cash and cash equivalents at the beginning of the period		-
Cash and cash equivalents at the end of the period	13	41,420,216

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Chief Executive Officer


Director


Director


Chief Financial Officer