

September 30, 2025

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

Subject: Financial Results for the Year Ended June 30, 2025

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on September 30, 2025 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:

- 1) **Cash Dividend:** A Final Cash Dividend for the year ended at Rs. 1.00 per share i.e. 10%. This is in addition to Interim Cash Dividend already paid at Rs. 1.00 per share i.e. 10%.
- 2) **Bonus Shares:** Nil
- 3) **Right Shares:** Nil

The Annual General Meeting of the Company will be held on Monday, October 27, 2025 at 10:30 AM. at the Institute of Chartered Accountants of Pakistan (ICAP) Auditorium Hall, Chartered Accountants Avenue, Clifton, Karachi.

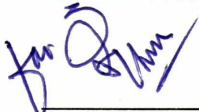
The Share Transfer Books of the Company will remain closed from October 21, 2025 to October 27, 2025 (both days inclusive). Transfers received by the Share Registrar of the Company, M/s THK Associates (Private) Limited, Plot No. 32-C, Jami Commercial Street 2, D.H.A., Phase VII, Karachi till the close of business on October 20, 2025 will be treated in time for the purpose of cash dividend and attending the Annual General Meeting.

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

The Annual report of the Company for the period ended June 30, 2025 will be transmitted through PUCARS separately within specified time period.

Sincerely,

For AKD Securities Limited



Asghar Ali Anjum
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:
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AKD Securities Limited

ANNEXURE-A

June-25

June-24

----- (Rupees) -----

ASSETS

Non-current assets

Property and equipment
Investment property
Intangible assets
Long-term investments
Long-term loans and advances
Long-term deposits and prepayments
Deferred taxation - net

1,516,972,729

390,298,315

3,153,208,125

1,012,121,168

78,122,000

39,628,041

-

6,190,350,378

1,657,816,494

339,519,781

3,155,130,867

632,884,467

256,780,000

39,548,541

80,964,019

6,162,644,169

Current assets

Short-term investments
Trade debts
Deposits, prepayments and other receivables
Loans and advances
Cash and bank balances

5,432,003,716

470,825,760

5,493,122,542

891,063,122

1,567,400,554

13,854,415,694

20,044,766,072

2,191,508,306

223,114,231

3,893,681,008

937,654,771

803,108,217

8,049,066,533

14,211,710,702

TOTAL ASSETS

EQUITY AND LIABILITIES

Share capital and reserves

Authorized Capital

700,000,000 Ordinary shares of Rs. 10 each

7,000,000,000

7,000,000,000

Issued, subscribed and paid-up capital

5,578,341,710

5,578,341,710

Share premium

2,302,905,878

2,302,905,878

Fair value reserve

451,852,141

415,620,114

General reserve

18,752,260

18,752,260

Accumulated profit

3,642,145,376

1,089,699,869

11,993,997,365

9,405,319,831

Non-current liabilities

Long-term financing-secured

Deferred taxation - net

Lease liability

-

230,955,137

16,617,388

247,572,525

-

-

23,097,193

23,097,193

Current liabilities

Trade and other payables
Short term financing-secured
Current portion of lease liability
Unclaimed dividend
Deferred taxation - net
Accrued mark-up

6,937,681,224

445,997,918

10,316,779

7,242,666

380,063,680

21,893,915

7,803,196,182

20,044,766,072

4,189,716,495

500,000,000

12,415,406

1,927,161

78,309,769

924,847

4,783,293,678

14,211,710,702

TOTAL EQUITY AND LIABILITIES

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ANNEXURE-A

	June-25	June-24
	------(Rupees)-----	
Operating revenue	1,953,704,329	1,269,670,699
Net gain on investments		
Gain on sale of short term investments 'at fair value through profit and loss' - net	548,609,868	451,666,202
Net unrealised gain / (loss) on re-measurement of investments 'at fair value through profit or loss' -net	1,946,185,203	(20,645,356)
	2,494,795,071	431,020,846
Dividend income	217,416,066	288,939,429
Mark-up / Profit On Bank Deposits And Other Income	786,012,743	643,062,926
	5,451,928,209	2,632,693,899
Operating and administrative expenses	(1,275,877,289)	(927,075,272)
Impairment on long-term investment - subsidiary	-	(36,373)
Reversal against expected credit loss	27,574,794	78,017,491
Bad debts Reversal	12,775	-
	(1,248,289,720)	(849,094,154)
Operating profit	4,203,638,489	1,783,599,745
Finance cost	(88,265,243)	(146,240,824)
	4,115,373,246	1,637,358,921
Other income	20,910,798	28,411,009
Profit before income and final taxes	4,136,284,044	1,665,769,929
Final taxes	(6,934,410)	(4,823,914)
Profit before Income Tax	4,129,349,634	1,660,946,015
Income tax		
Current Tax- For the year	(684,202,037)	(313,682,145)
-Prior year	23,107,183	14,663,880
Deferred tax	(311,919,156)	(102,532,207)
	(973,014,010)	(401,550,472)
Profit for the year	3,156,335,624	1,259,395,543
Other comprehensive income for the year		
Items that will not be reclassified subsequently to profit or loss:		
Unrealized gain / (loss) arising on re-measurement of long term investment at fair value through other comprehensive income-net	36,232,027	(8,156,485)
Total comprehensive income for the year	3,192,567,651	1,251,239,058
Earnings per share - basic and diluted	5.66	2.26

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AKD Securities Limited

ANNEXURE-A

CASH FLOW FROM OPERATING ACTIVITIES

Profit before income and final taxes

Non-cash adjustments to reconcile profit before tax to net cash flows:

Depreciation

Amortization

Loss on sale of short term investments 'at fair value through profit and loss' - net

Gain on sale of property and equipment

Unrealised gain / (loss) on re-measurement of short term investments 'at fair value through profit or loss' - net

Impairment on long-term investment - subsidiary

Reversal of doubtful debts-net

Bad debts written off/Reversed during the year

Impairment of BIPL Securities Limited- TREC

Finance cost

Dividend income

Working capital adjustments:

(Increase) in current assets

Trade debts

Deposits, prepayments and other receivables

Loan and advances

Increase in current liabilities

Trade and other payables

Finance cost paid

Income and final tax paid

Net cash flows generated from / (used in) operating activities

CASH FLOW FROM INVESTING ACTIVITIES

Investments 'at fair value through profit or loss' - net

Purchase of property and equipment

Purchase of intangible assets

Proceeds from disposal of property and equipment

Additions to investment property

Dividend received

Net cash flows (used in)/generated from investing activities

CASH FLOW FROM FINANCING ACTIVITIES

Long-term loans and advances

Proceed from Short term Financing

Repayment of Short term Financing

Lease Payments

Long-term deposits and prepayments

Dividend paid

Net cash flows used in financing activities

Net increase/(decrease) in cash and cash equivalents

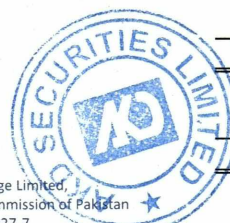
Cash and cash equivalents at the beginning of the year

Cash and cash equivalents at the end of the year

Cash and cash equivalents comprises of:

Cash and bank balances

June-25	June-24
----(Rupees)----	
4,136,284,044	1,665,769,929
115,790,901	121,919,782
2,609,243	1,789,243
(548,609,868)	(451,666,202)
(91,437)	(5,564,446)
(1,946,185,203)	20,645,356
-	36,373
(27,574,794)	(78,017,491)
(12,775)	-
-	250,000
88,265,243	146,240,824
(217,416,066)	(288,939,429)
(2,533,224,756)	(533,305,990)
1,603,059,289	1,132,463,939
(220,123,959)	85,060,574
(1,599,441,534)	(2,776,639,171)
46,591,649	(393,089,037)
(1,772,973,844)	(3,084,667,634)
2,747,964,729	2,141,016,386
2,578,050,174	188,812,691
(59,545,329)	(138,324,466)
(366,275,353)	(260,992,793)
2,152,229,492	(210,504,567)
(1,088,705,013)	558,404,934
45,229,188	58,324,511
(686,501)	(3,750,181)
1,598,353	15,040,237
(72,461,774)	(357,389,243)
217,416,066	288,939,429
(897,609,682)	559,569,686
178,658,000	(256,780,000)
445,997,918	-
(500,000,000)	(150,000,000)
(16,329,280)	(16,086,760)
(79,500)	80,510
(598,574,611)	(654)
(490,327,473)	(422,786,904)
764,292,337	(73,721,785)
803,108,217	876,830,002
1,567,400,554	803,108,217
1,567,400,554	803,108,217
1,567,400,554	803,108,217
1,567,400,554	803,108,217



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ANNEXURE-A

Share capital	Share premium	Revenue reserves		Fair value reserve	Total
		General reserve	Accumulated (loss) / profit		
----- (Rupees) -----					
5,578,341,710	2,302,905,878	18,752,260	(169,695,675)	423,776,599	8,154,080,771
-	-	-	-	-	-
-	-	-	1,259,395,543	-	1,259,395,543
-	-	-	-	(8,156,485)	(8,156,485)
5,578,341,710	2,302,905,878	18,752,260	1,089,699,869	415,620,114	9,405,319,831
-					
			(46,055,950)	(46,055,950)	
			(557,834,167)	(557,834,167)	
			(603,890,117)	(603,890,117)	
-	-	-	3,156,335,624	-	3,156,335,624
-	-	-	-	36,232,027	36,232,027
5,578,341,710	2,302,905,878	18,752,260	3,642,145,376	451,852,141	11,993,997,365

[Signature]



Balance as at July 01, 2023

Shares issued in accordance of scheme of merger

Profit for the year

Other comprehensive loss for the year

Balance as at 30 June, 2024

Transaction with Owners:

Final Dividend 2024: Rs.2.00 per share

Interim Dividend 2025: Rs. 1.00 per share

Profit for the year

Other comprehensive income for the year

Balance as at 30 June, 2025

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ANNEXURE-B

ASSETS

Non-current assets

Property and equipment
Investment property
Intangible assets
Long-term investments
Long-term loans and advances
Long-term deposits and prepayments
Deferred taxation - net

Current assets

Short-term investments
Trade debts
Deposits, prepayments and other receivables
Loans and advances
Cash and bank balances

TOTAL ASSETS

EQUITY AND LIABILITIES

Share capital and reserves

Authorized Capital

700,000,000 Ordinary shares of Rs. 10 each

Issued, subscribed and paid-up capital
Share premium
Fair value reserve
General reserve
Accumulated profit

Non-current liabilities

Long-term financing-secured
Deferred taxation - net
Lease liability

Current liabilities

Trade and other payables
Short term financing-secured
Current portion of lease liability
Unclaimed dividend
Taxation - net
Accrued mark-up

TOTAL EQUITY AND LIABILITIES

June-25	June-24
----- (Rupees) -----	
1,516,972,729	1,657,816,494
390,298,315	339,519,781
3,153,208,125	3,155,130,867
1,012,121,168	632,884,467
78,122,000	256,780,000
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470,825,760	223,114,231
5,493,123,772	3,893,682,902
891,063,122	937,654,771
1,567,571,441	803,415,126
13,854,587,811	8,049,375,336
20,044,938,189	14,212,019,505
7,000,000,000	7,000,000,000
5,578,341,710	5,578,341,710
2,302,905,878	2,302,905,878
408,481,260	372,249,233
18,752,260	18,752,260
3,685,215,951	1,132,909,087
11,993,697,059	9,405,158,168
-	-
230,955,137	-
16,617,388	23,097,193
247,572,525	23,097,193
6,938,390,869	4,190,421,395
445,997,918	500,000,000
10,316,779	12,415,406
7,242,666	1,927,161
379,826,458	78,075,335
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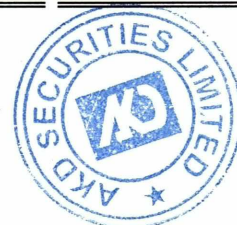
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ANNEXURE-B

	June-25	June-24
	------(Rupees)-----	
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Net gain on investments		
Gain on sale of short term investments 'at fair value through profit and loss' - net	548,609,868	451,666,202
Net unrealised gain / (loss) on re-measurement of investments 'at fair value through profit or loss' - net	1,946,185,203	(20,645,356)
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Dividend income	217,416,066	288,939,429
Mark-up / Profit On Bank Deposits And Other Income	786,030,109	643,090,213
	5,451,945,575	2,632,721,186
Operating and administrative expenses	(1,276,033,298)	(927,300,594)
Reversal against expected credit loss	27,574,794	78,017,491
Bad debts Reversal	12,775	-
	(1,248,445,729)	(849,283,103)
Operating profit	4,203,499,846	1,783,438,083
Finance cost	(88,265,243)	(146,240,824)
	4,115,234,603	1,637,197,259
Other income	20,910,798	28,411,009
Profit before income and final taxes	4,136,145,401	1,665,608,267
Final taxes	(6,934,410)	(4,823,914)
Profit before Income Tax	4,129,210,991	1,660,784,353
Income tax		
Current Tax- For the year	(684,202,037)	(313,682,145)
-Prior year	23,107,183	14,663,880
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ANNEXURE-B

CASH FLOW FROM OPERATING ACTIVITIES

Profit before income and final taxes

Non-cash adjustments to reconcile profit before tax to net cash flows:

Depreciation

Amortization

Loss on sale of short term investments 'at fair value through profit and loss' - net

Gain on sale of property and equipment

Unrealised gain / (loss) on re-measurement of short term investments 'at fair value through profit or loss' - net

Impairment on long-term investment - subsidiary

Reversal of doubtful debts-net

Bad debts written off/Reversed during the year

Impairment of BIPL Securities Limited- TREC

Finance cost

Dividend income

Working capital adjustments:

(Increase) in current assets

Trade debts

Deposits, prepayments and other receivables

Loan and advances

Increase in current liabilities

Trade and other payables

Finance cost paid

Income and final tax paid

Net cash flows generated from / (used in) operating activities

CASH FLOW FROM INVESTING ACTIVITIES

Investments 'at fair value through profit or loss' - net

Purchase of property and equipment

Purchase of intangible assets

Proceeds from disposal of property and equipment

Additions to investment property

Dividend received

Net cash flows (used in)/generated from investing activities

CASH FLOW FROM FINANCING ACTIVITIES

Long-term loans and advances

Proceed from Short term Financing

Repayment of Short term Financing

Lease Payments

Long-term deposits and prepayments

Dividend paid

Net cash flows used in financing activities

Net increase/(decrease) in cash and cash equivalents

Cash and cash equivalents at the beginning of the year

Cash and cash equivalents at the end of the year

Cash and cash equivalents comprises of:

Cash and bank balances

June-25	June-24
----- (Rupees) -----	
4,136,145,401	1,665,608,267
115,790,901	121,919,782
2,609,243	1,789,243
(548,609,868)	(451,666,202)
(91,437)	(5,564,446)
(1,946,185,203)	20,645,356
-	-
(27,574,794)	(78,017,491)
(12,775)	-
-	250,000
88,265,243	146,240,824
(217,416,066)	(288,939,429)
(2,533,224,756)	(533,342,361)
1,602,920,645	1,132,265,906
(220,123,960)	85,060,574
(1,599,440,870)	(2,776,639,065)
46,591,649	(393,089,037)
(1,772,973,181)	(3,084,667,528)
2,747,969,473	2,140,959,238
2,577,916,938	188,557,615
(59,545,329)	(138,324,466)
(366,278,142)	(260,996,903)
2,152,093,467	(210,763,753)
(1,088,705,013)	558,404,934
45,229,187	58,324,511
(686,501)	(3,750,181)
1,598,353	15,040,237
(72,461,774)	(357,389,243)
217,416,066	288,939,429
(897,609,682)	559,569,686
178,658,000	(256,780,000)
445,997,918	-
(500,000,000)	(150,000,000)
(16,329,277)	(16,086,760)
(79,500)	80,510
(598,574,611)	(654)
(490,327,470)	(422,786,904)
764,156,315	(73,980,971)
803,415,126	877,396,097
1,567,571,441	803,415,126
1,567,571,441	803,415,126
1,567,571,441	803,415,126

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

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ANNEXURE-B

Share capital	Share premium	Revenue reserves		Fair value reserve	Total
		General reserve	Accumulated (loss) / profit		
----- (Rupees) -----					
5,578,341,710	2,302,905,878	18,752,260	(126,324,794)	380,405,718	8,154,080,771
-	-	-	-	-	-
-	-	-	1,259,233,881	-	1,259,233,881
-	-	-	-	(8,156,485)	(8,156,485)
5,578,341,710	2,302,905,878	18,752,260	1,132,909,087	372,249,233	9,405,158,167
-					
			(46,055,950)		(46,055,950)
			(557,834,167)		(557,834,167)
			(603,890,117)		(603,890,117)
-	-	-	3,156,196,981	-	3,156,196,981
-	-	-	-	36,232,027	36,232,027
5,578,341,710	2,302,905,878	18,752,260	3,685,215,951	408,481,260	11,993,697,059

Note

Balance as at July 01, 2023

Shares issued in accordance of scheme of merger

Profit for the year

Other comprehensive loss for the year

Balance as at 30 June, 2024

Transaction with Owners:

Final Dividend 2024: Rs. 2.00 per share

Interim Dividend 2025: Rs. 1.00 per share

Profit for the year

Other comprehensive income for the year

Balance as at 30 June, 2025

TREC Holder: Pakistan Stock Exchange Limited,
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