



LSE VENTURES
partnering in growth

November 01, 2025

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

Subject: Financial Results for the 1st Quarter Ended September 30, 2025

Dear Sir,

Please be informed that the Board of Directors of our Company in its meeting held on Sat, November 01, 2025 at 11:30 a.m., has approved the financial results of the Company, and have decided the following:

1. Cash Divided: NIL
2. Bonus Shares: NIL
3. Any other Price-Sensitive Information:

The financial results of the Company are attached hereto.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

For and on behalf of LSE Ventures Limited.,


Company Secretary 

Copy to:

1. The Executive Director/HOD, Offsite-II Department, Supervision Division, Securities and Exchange Commission of Pakistan, NIC Building, Blue Area, Islamabad.
2. M/s. F.D Registrar Services (Pvt.) Ltd
3. Central Depository Company of Pakistan Limited

LSE VENTURES LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2025 (UN-AUDITED)

		September 30, 2025	June 30, 2025
	Note	Un-Audited Rupees in thousands	Un-Audited Rupees in thousands
ASSETS			
NON-CURRENT ASSETS			
Investment in associates	5	2,173,169	2,168,854
Financial assets	6	729,768	788,834
Prepayments		5,202	5,202
Long term deposits		400	400
		2,908,538	2,963,289
CURRENT ASSETS			
Trade and other receivables	7	262,323	165,311
Tax refunds due from the Government - net	9	79,818	70,803
Cash and bank balances	10	51,911	29,261
		394,052	265,375
Assets classified as held for sale		47,126	47,126
		3,349,717	3,275,790
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
300,000,000 (June 30, 2025: 300,000,000) ordinary shares of Rs. 5 each		3,000,000	2,000,000
Issued, subscribed and paid-up capital	11	1,795,979	1,795,979
Capital reserves			
Demerger Reserve		26,533	26,533
Fair value Reserve		337,424	337,424
		363,957	363,957
Revenue reserves			
Unappropriated profit		546,783	495,801
		2,706,719	2,655,737
NON-CURRENT LIABILITIES			
Deferred taxation		446,311	446,311
CURRENT LIABILITIES			
Trade and other payables	13	31,862	20,505
Provisions for taxation		92,910	81,322
Unpaid / unclaimed Dividends		71,915	71,915
		196,687	173,741
CONTINGENCIES AND COMMITMENTS			
		-	-
		3,349,717	3,275,790

The annexed notes 1 to 21 form an integral part of these financial statements.

Lahore: Chief Executive Officer

Chief Financial Officer

Director



LSE VENTURES LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Note	Quarter ended	
		September 30,	September 30,
		2025 Un-Audited Rupees in thousands	2024 Un-Audited
REVENUE	14	89,394	124,529
OTHER INCOMES	15	-	-
		89,394	124,529
OPERATING EXPENSES			
Administrative and general expenses	16	(31,138)	(15,268)
OPERATING PROFIT		58,256	109,261
Finance cost		(2)	-
Income from associates		4,315	-
PROFIT BEFORE TAXATION		62,570	109,261
Taxation	17	(11,588)	(17,674)
PROFIT AFTER TAXATION		50,981	91,587
EARNINGS PER SHARE OF RS. 10 EACH - basic and diluted	18	0.14	0.25

The annexed notes 1 to 21 form an integral part of these financial statements.

Lahore: Chief Executive Officer

Chief Financial Officer

Director



LSE VENTURES LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Quarter ended	
	September 30, 2025	September 30, 2024
Note	Un-Audited	Un-Audited
	Rupees in thousands	
PROFIT FOR THE PERIOD	50,981	91,587
Other comprehensive income		
Unrealized gain on investments classified as available for sale	-	-
Impact of deferred tax	-	-
Items that will never be reclassified to statement of profit or loss:		
Fair value gain on investments (under FV through OCI)	-	-
Less: Impact of deferred tax	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	50,981	91,587

The annexed notes 1 to 21 form an integral part of these financial statements.

Lahore:

Chief Executive Officer

Chief Financial Officer

Director



LSE VENTURES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED SEPTEMBER 30, 2025

	Share Capital	Capital Reserves			Revenue Reserve	Total Equity
		Fair Value Reserve	Demerger Reserve	Total	Unappropriated Profit	
..... Rupees in Thousands						
Balance as at June 30, 2024	1,795,979	152,791	26,533	179,324	466,846	2,442,149
Net profit for the year	-	-	-	-	208,553	208,553
Other comprehensive income	-	184,633	-	184,633	-	184,633
Total comprehensive income for the year	-	184,633	-	184,633	208,553	393,186
Transactions with owners of the Company						
Cash dividends @ Rs. 1.00 per share for the year ended June 30, 2024	-	-	-	-	(179,598)	(179,598)
Balance as at June 30, 2025	1,795,979	337,424	26,533	363,957	495,801	2,655,737
Net profit for the year	-	-	-	-	50,981	50,981
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	-	-	-
Balance as at Sep 30, 2025	1,795,979	337,424	26,533	363,957	546,783	2,706,718

The annexed notes from 34 form an integral part of these financial statements.

Lahore:

Chief Executive Officer

Chief Financial Officer

Director



LSE VENTURES LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

		1st Quarter ended	
		September 30, 2025 Un-Audited	September 30, 2024 Un-Audited
	Note	Rupees in thousands	
Cash flows from operating activities			
Profit before tax		62,570	109,261
Adjustments for non - cash and other items:			
Dividend income		(77,256)	(117,549)
Share of profit of associates		(4,315)	-
Return on investments		-	(3,351)
Loss before working capital changes		(81,572)	(120,900)
Movement in working capital	19	(85,655)	8,612
Cash (used in) / generated from Operations		(104,656)	(3,027)
Income tax paid		(9,015)	(9,296)
Net cash (used in) / generated from operating activities		(113,671)	(12,323)
Cash flows from investing activities			
Investments made during the period		54,750	-
Investments matured during the period		-	17,000
Advance from subsidiaries		-	-
Share of profit of associates		4,315	-
Dividend received from Associates		77,256	61,949
Net cash generated from investing activities		136,322	78,949
Cash flows from financing activities			
Share deposit money received		-	-
Un claimed dividend paid		-	-
Net cash (used in) / generated from financing activities		-	-
Net Increase / (decrease) in cash and cash equivalents		22,650	66,626
Cash and cash equivalents at the beginning of the year		29,261	3,016
Cash and cash equivalents at the end of the year	10	51,911	69,642

The annexed notes 1 to 21 form an integral part of these financial statements.

Lahore:

Chief Executive Officer

Chief Financial Officer

Director

