

PERVEZ AHMED CONSULTANCY SERVICES LIMITED

Corporate Briefing Presentation

November 18, 2025

Board of Directors

Mr. Ali Pervez Ahmad	Chief Executive
Mr. Rehana Pervez Ahmad	Non Executive Director
Mrs. Ayesha Ahmed Mansoor	Non Executive Director
Mr. Muntazir Mehdi	Non Executive Director
Mr. Muhammad Razzaq	Independent Director
Mr. Waqas Ahmad Khan	Independent Director
Mian Basit Rasheed	Independent Director

PERVEZ AHMED CONSULTANCY SERVICES LIMITED
FINANCIAL HIGHLIGHTS

Profit and Loss Accounts	2025 Rupees	2024 Rupees	2023 Rupees	2022 Rupees	2021 Rupees	2020 Rupees
Operating revenue	-	-	600,000	-	500,000	1,000,000
Administrative expenses	(1,882,363)	(1,484,814)	(1,714,783)	(1,604,603)	(1,460,583)	(1,412,468)
Operating (Loss)	(1,882,363)	(1,484,814)	(1,114,783)	(1,604,603)	(960,583)	(412,468)
- Finance cost	-	(584,628)	(509)	(300)	(790)	(382)
- Other operating charges	-	-	-	-	-	-
- Other operating income	-	-	-	-	-	353,600
	-	(584,628)	(509)	(300)	(790)	353,218
Changes in fair value of long term investments	254,250	339,600	122,000	230,688	515,408	229,304
Changes in fair value of short term investments	354,706	(261,525)	201,241	594,144	382,467	(216,346)
Excess liabilities written back	-	-	-	-	-	-
Impairment loss on available for sale of financial assets	-	-	-	-	-	-
(Loss)/profit before Taxation & Share from Associated Undertaking	(1,273,407)	(1,991,367)	(792,051)	(780,071)	(63,498)	(46,292)
Share of profit/(loss) from Associated Undertaking	9,357,485	3,149,922	(1,743,712)	(7,585,652)	7,025,214	(1,978,402)
Profit/(loss) before Taxation	8,084,078	1,158,555	(2,535,763)	(8,365,723)	6,961,716	(2,024,694)
Taxation	-	-	(60,000)	40,000	(40,000)	(80,000)
Profit/(loss) after Taxation	8,084,078	1,158,555	(2,595,763)	(8,325,723)	6,921,716	(2,104,694)
Balance Sheet						
Share capital	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870
Share deposit money	20,622,850	20,622,850	20,622,850	20,622,850	20,622,850	20,622,850
Property, plant and equipment	12,809	16,588	21,600	28,298	37,319	49,569
Intangible assets	-	-	-	-	-	-
Long term investments	97,720,591	82,108,856	78,619,334	80,241,045	87,596,009	80,055,387
Short term investments	2,234,380	1,879,674	2,141,199	2,523,117	1,928,973	1,546,506
Total assets	96,216,958	86,225,989	83,654,899	91,442,760	98,372,901	89,931,353
Shareholders' equity	(574,816,290)	(582,900,368)	(584,058,923)	(581,463,160)	(573,137,436)	(580,059,151)
Earning/(loss) per share	0.043	0.006	(0.014)	(0.045)	0.037	(0.01)
Current ratio	0.0067 : 1	0.0061 : 1	0.0075 : 1	0.016 : 1	0.016 : 1	0.0146 : 1

PERVEZ AHMED CONSULTANCY SERVICES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2025

	2024	2024
	RUPEES	
Revenue from contracts with customers / Advisory services	-	-
Administrative expenses	(1,882,275)	(1,484,814)
Financial charges	(88)	(584,628)
Changes in fair value of long term investments	254,250	339,600
Changes in fair value of short term investments	354,706	(261,525)
	(1,273,407)	(1,991,367)
Share of profit of associate	9,357,485	3,149,922
Profit /(loss) before taxation	8,084,078	1,158,555
Provision for taxation	-	-
Profit after taxation	8,084,078	1,158,555
Profit per share - basic and diluted	0.043	0.006

PERVEZ AHMED CONSULTANCY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	2025	2024
	RUPEES	
NON CURRENT ASSETS		
Property and equipment	12,809	16,588
Long term investments	91,720,591	82,108,856
Long term deposits	150,000	150,000
	91,883,400	82,275,444
CURRENT ASSETS		
Short term investments	2,234,380	1,879,674
Trade receivables	600,000	600,000
Other receivables	580,000	580,000
Bank balances	919,178	890,871
	4,333,558	3,950,545
CURRENT LIABILITIES		
Trade and other payables	(480,136,002)	(481,080,512)
Unclaimed dividend	(885,404)	(885,404)
Accrued interest	(21,757,327)	(21,757,327)
Short term borrowings	(89,839,551)	(89,839,551)
Due to related parties	(57,732,114)	(54,880,713)
Provision for taxation	(60,000)	(60,000)
	(650,410,398)	(648,503,507)
NET CURRENT ASSETS	(646,076,840)	(644,552,962)
NON-CURRENT LIABILITIES	-	-
NET ASSETS	(554,193,440)	(562,277,518)
SHARE CAPITAL AND RESERVES		
Authorized share capital	2,300,000,000	2,300,000,000
Issued share capital	1,865,684,870	1,865,684,870
Discount on issue of shares	(818,331,810)	(818,331,810)
Accumulated losses	(1,622,169,350)	(1,630,253,428)
	(574,816,290)	(582,900,368)
Share deposit money	20,622,850	20,622,850
TOTAL EQUITY	(554,193,440)	(562,277,518)
CONTINGENCIES AND COMMITMENTS	-	-
	(554,193,440)	(562,277,518)

Questions

&

Answers

Thank You