

October 23, 2026

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

**Subject: Financial Results for the Quarter Ended September 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on **Friday, October 23, 2026, at 15:00** at Registered Office and via video-link recommended the following:

**(i) CASH DIVIDEND**

Nil.

AND/OR

**(ii) BONUS SHARES .**

Nil.

AND/OR

**(iii) RIGHT SHARES**

Nil.

AND/OR

**(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION**

Nil.

AND/OR

**(v) ANY OTHER PRICE-SENSITIVE INFORMATION**

Nil.

The financial results of the Company are attached. The Quarterly Report of the Company for the period ended September 30, 2026, will be transmitted through PUCARS separately, within the specified time.

For and on behalf of

**Tasdeeq Information Services Limited**



**Fraz Tariq**  
Company Secretary



**Tasdeeq Information Services Limited (Formerly Aequitas Information Services Limited)**

**Registered Office:**

Building No. 8, Commercial  
Area Sector - B, Phase 5, DHA  
Lahore. UAN: 042-111-900-900

**Operations Office North:**

3rd Floor, FB1 Awami Complex,  
New Garden Town, Lahore.  
Mob: 0308-8273337

**Operations Office South:**

Regus Suite # 102, 1st Floor,  
Bahria Complex III, M.T.Khan  
Road, Lalazar, Karachi.

**WWW.TASDEEQ.COM**

**TASDEEQ INFORMATION SERVICES LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)**  
**AS AT SEPTEMBER 30, 2026**

|                                                         | Note | Un-audited<br>September 30,<br>2026<br>Rupees | Audited<br>December 31,<br>2025<br>Rupees |
|---------------------------------------------------------|------|-----------------------------------------------|-------------------------------------------|
| <b>ASSETS</b>                                           |      |                                               |                                           |
| <b>NON CURRENT ASSETS</b>                               |      |                                               |                                           |
| Property and equipment                                  | 4    | 26,090,526                                    | 29,681,663                                |
| Intangible assets                                       | 5    | 620,520,109                                   | 574,033,408                               |
| Right of use asset                                      |      | 5,692,622                                     | 8,132,317                                 |
| Deferred tax assets - net                               |      | 43,234,827                                    | 58,492,716                                |
| Long term security deposits                             |      | 2,918,163                                     | 1,441,250                                 |
|                                                         |      | 698,456,247                                   | 671,781,354                               |
| <b>CURRENT ASSETS</b>                                   |      |                                               |                                           |
| Trade debts                                             | 6    | 86,355,152                                    | 59,371,219                                |
| Advances, prepayments and other receivables             |      | 13,669,483                                    | 8,133,293                                 |
| Tax due from government                                 |      | 2,267,668                                     | 913,586                                   |
| Bank balances                                           |      | 429,859,137                                   | 7,459,075                                 |
|                                                         |      | 532,151,440                                   | 75,877,173                                |
| <b>TOTAL ASSETS</b>                                     |      | <b>1,230,607,687</b>                          | <b>747,658,527</b>                        |
| <b>EQUITY AND LIABILITIES</b>                           |      |                                               |                                           |
| <b>SHARE CAPITAL AND RESERVES</b>                       |      |                                               |                                           |
| Authorized share capital 1 billion shares of Rs. 1 each | 7    | 1,000,000,000                                 | 1,000,000,000                             |
| Issued, subscribed and paid-up share capital            | 7    | 950,000,000                                   | 800,000,000                               |
| Share premium                                           |      | 274,737,555                                   | -                                         |
| Capital reserves                                        |      | 16,781,240                                    | 16,781,240                                |
| Accumulated losses                                      |      | (129,934,670)                                 | (222,869,775)                             |
|                                                         |      | 1,111,584,125                                 | 593,911,465                               |
| <b>NON CURRENT LIABILITIES</b>                          |      |                                               |                                           |
| Deferred liabilities                                    |      | 49,958,510                                    | 44,144,864                                |
| Lease liability                                         |      | 2,873,244                                     | 5,545,285                                 |
|                                                         |      | 52,831,754                                    | 49,690,149                                |
| <b>CURRENT LIABILITIES</b>                              |      |                                               |                                           |
| Current portion of lease liability                      |      | 3,454,582                                     | 2,926,573                                 |
| Trade and other payables                                |      | 62,737,226                                    | 89,663,617                                |
| Loan from associate - unsecured                         |      | -                                             | 10,400,000                                |
| Markup accrued                                          |      | -                                             | 1,066,723                                 |
|                                                         |      | 66,191,808                                    | 104,056,913                               |
| <b>TOTAL EQUITY AND LIABILITIES</b>                     |      | <b>1,230,607,687</b>                          | <b>747,658,527</b>                        |
| <b>CONTINGENCIES AND COMMITMENTS</b>                    | 8    |                                               |                                           |

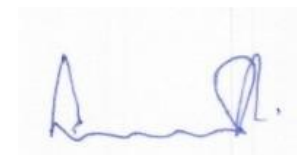
The annexed notes from 1 to 13 form an integral part of these financial statements.



**CHIEF EXECUTIVE OFFICER**



**CHIEF FINANCIAL OFFICER**



**DIRECTOR**

**TASDEEQ INFORMATION SERVICES**  
**CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)**  
**FOR NINE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

|                                             | Note | Nine months ended               |                                 | Quarter ended                   |                                 |
|---------------------------------------------|------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|                                             |      | September 30,<br>2026<br>Rupees | September 30,<br>2025<br>Rupees | September 30,<br>2026<br>Rupees | September 30,<br>2025<br>Rupees |
| Revenue from contracts with customers - net | 9    | 354,140,057                     | 216,562,199                     | 134,651,275                     | 74,986,871                      |
| Cost of revenue                             |      | (85,951,061)                    | (85,488,838)                    | (28,372,117)                    | (29,280,572)                    |
| Gross profit                                |      | 268,188,996                     | 131,073,361                     | 106,279,158                     | 45,706,299                      |
| General and administrative expenses         |      | (93,858,872)                    | (62,519,281)                    | (26,876,668)                    | (19,377,413)                    |
| Selling and marketing expenses              |      | (48,460,482)                    | (40,326,077)                    | (18,165,780)                    | (12,947,246)                    |
| Operating profit / (loss)                   |      | 125,869,642                     | 28,228,003                      | 61,236,710                      | 13,381,640                      |
| Finance cost                                |      | (935,968)                       | (922,359)                       | (203,032)                       | (613,820)                       |
| Other operating expenses                    |      | (2,163,171)                     | (674,051)                       | (843,925)                       | (304,510)                       |
| Other income                                |      | 6,748,772                       | 4,343,946                       | 5,185,786                       | 442,468                         |
| Profit / (loss) before levy and taxation    |      | 129,519,275                     | 30,975,539                      | 65,375,539                      | 12,905,778                      |
| Levy                                        |      | (21,326,281)                    | (8,809,818)                     | (10,414,174)                    | (3,640,454)                     |
| Profit / (loss) before income tax           |      | 108,192,994                     | 22,165,721                      | 54,961,365                      | 9,265,324                       |
| Taxation                                    |      | (15,257,889)                    | 10,367,400                      | (6,922,381)                     | 3,455,800                       |
| Profit / (loss) for the period              |      | 92,935,105                      | 32,533,122                      | 48,038,984                      | 12,721,124                      |
| Earnings per share - basic                  |      | 0.10                            | 0.04                            | 0.05                            | 0.02                            |

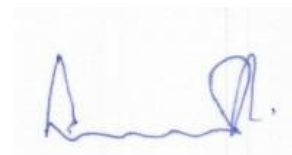
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**CHIEF EXECUTIVE OFFICER**



**CHIEF FINANCIAL OFFICER**



**DIRECTOR**

**TASDEEQ INFORMATION SERVICES LIMITED**  
**CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)**  
**FOR NINE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

| Note                                                                         | Nine months ended               |                                 | Quarter ended                   |                                 |
|------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|                                                                              | September 30,<br>2026<br>Rupees | September 30,<br>2025<br>Rupees | September 30,<br>2026<br>Rupees | September 30,<br>2025<br>Rupees |
| Profit / (loss) for the period                                               | 92,935,105                      | 32,533,122                      | 48,038,984                      | 12,721,124                      |
| <b>Other comprehensive income:</b>                                           |                                 |                                 |                                 |                                 |
| Items that will not be reclassified to profit or loss in subsequent periods: | -                               | -                               | -                               | -                               |
| Items that may be reclassified to profit or loss in subsequent periods       | -                               | -                               | -                               | -                               |
| Total comprehensive income / (loss) for the period                           | <u>92,935,105</u>               | <u>32,533,122</u>               | <u>48,038,984</u>               | <u>12,721,124</u>               |

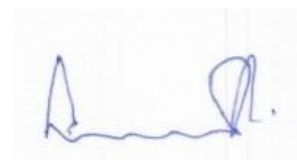
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**DIRECTOR**

**TASDEEQ INFORMATION SERVICES LIMITED**  
**CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)**  
**FOR NINE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

|                                                | Issued, subscribed<br>and paid-up share<br>capital | Share Premium      | Advance<br>against issue of<br>shares | Subordinated<br>loan | Capital reserve<br>Contribution<br>from sponsors | Revenue reserve<br>Accumulated loss | Total                |
|------------------------------------------------|----------------------------------------------------|--------------------|---------------------------------------|----------------------|--------------------------------------------------|-------------------------------------|----------------------|
|                                                | -----Rupees-----                                   |                    |                                       |                      |                                                  |                                     |                      |
| Balance as at January 1, 2025                  | 660,000,000                                        | -                  | 135,423                               | 156,669,831          | 16,781,240                                       | (297,435,197)                       | 536,151,297          |
| Total comprehensive income                     | -                                                  | -                  | -                                     | -                    | -                                                | 32,533,122                          | 32,533,122           |
| Advance against issue of shares                | -                                                  | -                  | (135,423)                             | -                    | -                                                | -                                   | (135,423)            |
| Shares subscribed during the year              | 140,000,000                                        | -                  | -                                     | -                    | -                                                | -                                   | 140,000,000          |
| Repayment of subordinated loan during the year | -                                                  | -                  | -                                     | (153,725,000)        | -                                                | -                                   | (153,725,000)        |
|                                                |                                                    |                    |                                       |                      |                                                  |                                     | -                    |
| <b>Balance as at September 30, 2025</b>        | <b>800,000,000</b>                                 | <b>-</b>           | <b>-</b>                              | <b>2,944,831</b>     | <b>16,781,240</b>                                | <b>(264,902,075)</b>                | <b>554,823,996</b>   |
| Balance as at January 1, 2026                  | 800,000,000                                        | -                  | -                                     | -                    | 16,781,240                                       | (222,869,775)                       | 593,911,465          |
| Total comprehensive income                     | -                                                  | -                  | -                                     | -                    | -                                                | 92,935,105                          | 92,935,105           |
| Shares subscribed during the year              | 150,000,000                                        | 300,000,000        | -                                     | -                    | -                                                | -                                   | 450,000,000          |
| Transaction costs of Initial Public Offering   |                                                    | (25,262,445)       |                                       |                      |                                                  |                                     | (25,262,445)         |
| <b>Balance as at September 30, 2026</b>        | <b>950,000,000</b>                                 | <b>274,737,555</b> | <b>-</b>                              | <b>-</b>             | <b>16,781,240</b>                                | <b>(129,934,670)</b>                | <b>1,111,584,125</b> |

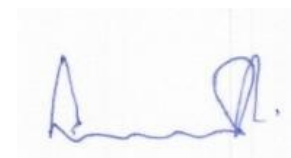
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**CHIEF FINANCIAL OFFICER**



**DIRECTOR**

**TASDEEQ INFORMATION SERVICES LIMITED**  
**CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)**  
**FOR NINE MONTHS PERIOD ENDED SEPTEMBER 30, 2026**

| Note                                                                  | Nine months ended               |                                 |
|-----------------------------------------------------------------------|---------------------------------|---------------------------------|
|                                                                       | September 30,<br>2026<br>Rupees | September 30,<br>2025<br>Rupees |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                            |                                 |                                 |
| Profit / (loss) before taxation                                       | 129,519,275                     | 30,975,539                      |
| <b>Adjustment for non-cash and other items:</b>                       |                                 |                                 |
| Depreciation on property and equipment                                | 8,794,265                       | 9121091.009                     |
| Depreciation on right-of-use asset                                    | 2,439,695                       | 1,734,334                       |
| Amortization of intangible assets                                     | -                               | 827,622                         |
| Allowance for expected credit losses                                  | 350,000                         | 1,269,767                       |
| Financial charges                                                     | 935,968                         | 922,359                         |
| Worker's Welfare Fund                                                 | 2,155,296                       | 632,992                         |
| Provision for gratuity                                                | 11,986,230                      | 12,308,851                      |
| Unrealized exchange loss                                              | 7,875                           | 41,059                          |
| Gain on disposal of assets                                            | (178,367)                       | (3,964,286)                     |
| <b>Operating profit before working capital changes</b>                | <b>156,010,237</b>              | <b>53,869,328</b>               |
| <b>Working capital changes</b>                                        |                                 |                                 |
| (Increase) / decrease in current assets:                              |                                 |                                 |
| Trade debts                                                           | (27,341,808)                    | (15,284,293)                    |
| Advances, prepayments and other receivables                           | (5,536,190)                     | 5,598,206                       |
| Increase in current liabilities:                                      |                                 |                                 |
| Trade and other payables                                              | (30,354,224)                    | 19,842,523                      |
| <b>Cash generated / (used in) from operations</b>                     | <b>92,778,014</b>               | <b>64,025,764</b>               |
| Levy / income tax paid                                                | (22,680,363)                    | (9,079,583)                     |
| Finance cost paid                                                     | (730,154)                       | (922,359)                       |
| Gratuity paid                                                         | (6,172,584)                     | (2,288,626)                     |
| <b>Net cash flows generated from / (used in) operating activities</b> | <b>63,194,914</b>               | <b>51,735,196</b>               |
| <b>CASH FLOW FROM INVESTING ACTIVITIES</b>                            |                                 |                                 |
| Purchase of property and equipment                                    | (5,670,761)                     | (2,697,435)                     |
| Proceeds from sale of property and equipment                          | 646,000                         | 4,412,200                       |
| Long term security deposits                                           | (1,476,913)                     | (1,148,750)                     |
| Additions in capital work in progress                                 | (46,486,701)                    | (40,895,066)                    |
| <b>Net cash used in investing activities</b>                          | <b>(52,988,375)</b>             | <b>(40,329,051)</b>             |
| <b>CASH FLOW FROM FINANCING ACTIVITIES</b>                            |                                 |                                 |
| Share premium                                                         | 274,737,555                     | -                               |
| Repayment of lease liability                                          | (2,144,032)                     | (1,576,169)                     |
| Amount received against issuance of shares                            | 150,000,000                     | 139,864,577                     |
| Repayment of subordinated loan                                        | -                               | (153,725,000)                   |
| Loan obtained from associated company                                 | 5,000,000                       | 22,800,000                      |
| Repayment of loan from associated company                             | (15,400,000)                    | (18,900,000)                    |
| <b>Net cash (used in) / generated from financing activities</b>       | <b>412,193,523</b>              | <b>(11,536,592)</b>             |
| <b>Net increase / (decrease) in cash and cash equivalents</b>         | <b>422,400,062</b>              | <b>(130,447)</b>                |
| <b>Cash and cash equivalents at the beginning of the year</b>         | <b>7,459,075</b>                | <b>3,402,225</b>                |
| <b>Cash and cash equivalents at the end of the period</b>             | <b>429,859,137</b>              | <b>3,271,779</b>                |

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