

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2026

	September 2026 Rupees Un-audited	June 2026 Rupees Audited
ASSETS		
Current assets		
Cash and bank balances	236,912	161,739
Short term Loan	50,000,000	50,000,000
Advances, prepayments and other receivables	500,000	500,000
Taxation-net	8,106,565	7,643,933
Current maturity of non-current assets	85,687,426	85,687,426
Total current assets	144,530,903	143,993,098
Non-current assets		
Long-term deposits	233,500	233,500
Investment Property	45,260,378	45,916,346
Property and equipment	82,751	90,328
Deferred tax asset	334,321,869	334,321,869
Total non-current assets	379,898,498	380,562,043
Total assets	524,429,401	524,555,141
LIABILITIES		
Current liabilities		
Accrued and other liabilities	37,534,036	37,840,910
Unclaimed dividend	638,283	638,283
Current maturity of non-current liabilities	452,429,549	452,429,549
Total current liabilities	490,601,868	490,908,742
Non-current liabilities		
Long -term finances	-	-
Long-term deposits	-	-
Total non-current liabilities	-	-
Total liabilities	490,601,868	490,908,742
NET ASSETS	33,827,533	33,646,399
REPRESENTED BY SHAREHOLDERS' EQUITY		
Share capital and reserve		
Issued, subscribed and paid-up share capital	438,027,750	438,027,750
Reserves	(425,198,688)	(425,379,822)
Surplus on revaluation of fixed assets	20,998,471	20,998,471
	33,827,533	33,646,399
Total shareholders' equity	33,827,533	33,646,399
CONTINGENCIES AND COMMITMENTS	-	-


 CHIEF EXECUTIVE OFFICER


 CHIEF FINANCIAL OFFICER


 DIRECTOR

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (Un-audited)

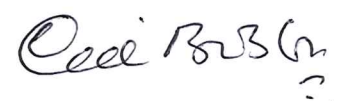
	September 2026 Rupees	September 2025 Rupees
REVENUE		
Income from:		
Finance leases	-	-
Other operating income	3,824,069	3,499,339
	<u>3,824,069</u>	<u>3,499,339</u>
Unwinding of financial liability	-	-
	<u>-</u>	<u>-</u>
	<u>3,824,069</u>	<u>3,499,339</u>
EXPENSES		
Administrative and selling	(3,580,815)	(4,753,999)
Finance costs	(2,000)	(5,695)
	<u>(3,582,815)</u>	<u>(4,759,694)</u>
Operating Profit before Income tax	<u>241,254</u>	<u>(1,260,355)</u>
Income tax expense		
- current	-	-
- Prior years	(60,120)	-
	<u>(60,120)</u>	<u>-</u>
Profit / (Loss) for the period	<u>181,134</u>	<u>(1,260,355)</u>
Earning / (Loss) per share	<u>0.005</u>	<u>(0.03)</u>



CHIEF EXECUTIVE OFFICER



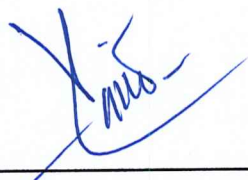
CHIEF FINANCIAL OFFICER



DIRECTOR

SECURITY LEASING CORPORATION LIMITED
 STATEMENT OF CHANGES IN EQUITY
 FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (Un-audited)

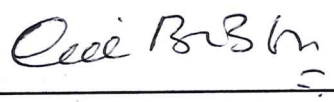
	Share capital	Capital Statutory reserve	Reserves- Revenue Unappropriated profit	Surplus on revaluation of Fixed assets	Total
	----- Rupees -----				
Balance as at June 30, 2025	438,027,750	181,867,005	(598,122,624)	20,998,471	42,770,602
<u>Change in equity for the period ended September 30, 2025</u>					
Profit/(Loss) for the period	-	-	(1,260,355)	-	(1,260,355)
Balance as at September 30, 2024	438,027,750	181,867,005	(599,382,979)	20,998,471	41,510,247
<u>Change in equity for the period ended June 30, 2026</u>					
profit/ (Loss) for the year			(9,124,203)		(9,124,203)
Balance as at June 30, 2026	438,027,750	181,867,005	(607,246,827)	20,998,471	33,646,399
<u>Change in equity for the period ended September 30, 2026</u>					
Profit/(Loss) for the period			181,134		181,134
Balance as at September 30, 2026	438,027,750	181,867,005	(607,065,693)	20,998,471	33,827,533



CHIEF EXECUTIVE OFFICER



CHIEF FINANCIAL OFFICER



DIRECTOR

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (Un-audited)

	September 2026 Rupees	September 2025 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before income tax including discontinued operation	241,254	(1,260,355)
Depreciation	663,369	663,369
Finance costs	2,000	5,695
	665,368	669,063
Operating (loss)/profit before working capital changes	906,622	(591,292)
Working capital changes		
Decrease in advances, prepayments and other receivables	-	(89,426)
Decrease in accrued and other liabilities	(306,697)	991,877
	(306,697)	902,451
Cash from operations after working capital changes	599,925	311,159
Financial charges paid	(2,000)	(5,695)
Taxes paid	(522,752)	(375,231)
	(524,752)	(380,926)
Net cash from operating activities	75,173	(69,767)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property and equipment(net)	-	-
Net cash from investing activities	-	-
Net increase in cash and cash equivalents	75,173	(69,767)
Cash and cash equivalents at beginning of the period	161,739	295,746
Cash and cash equivalents at end of the period	236,912	225,979

CHIEF EXECUTIVE OFFICER

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DIRECTOR

SECURITY LEASING CORPORATION LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (Un-audited)

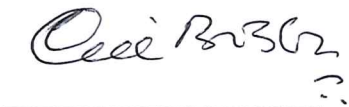
	September 2026 Rupees	September 2025 Rupees
(Loss)/ Profit for the period	181,134	(1,260,355)
Total Comprehensive (loss)/income for the period	<u>181,134</u>	<u>(1,260,355)</u>



CHIEF EXECUTIVE OFFICER



CHIEF FINANCIAL OFFICER



DIRECTOR