PERVEZ AHMED CONSULTANCY SERVICES LIMITED

Corporate Briefing Presentation

November 27, 2026

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	2026 Rupees	2025 Rupees	2024 Rupees	2023 Rupees	2022 Rupees	2021 Rupees
Operating revenue	-	-	-	600,000	-	500,000
Administrative expenses	(2,183,140)	(1,882,363)	(1,484,814)	(1,714,783)	(1,604,603)	(1,460,583)
Operating (Loss)	(2,183,140)	(1,882,363)	(1,484,814)	(1,114,783)	(1,604,603)	(960,583)
- Finance cost	-	-	(584,628)	(509)	(300)	(790)
- Other operating charges	(1,180,000)	-	-	-	-	-
- Other operating income	2,601,505	-	-	-	-	-
	1,421,505	-	(584,628)	(509)	(300)	(790)
Changes in fair value of long term investments	658,250	254,250	339,600	122,000	230,688	515,408
Changes in fair value of short term investments	1,068,532	354,706	(261,525)	201,241	594,144	382,467
(Loss)/profit before Taxation & Share from Associated Undertaking	965,147	(1,273,407)	(1,991,367)	(792,051)	(780,071)	(63,498)
Share of profit/(loss) from Associated Undertaking	15,157,961	9,357,485	3,149,922	(1,743,712)	(7,585,652)	7,025,214
Profit/(loss) before Taxation	16,123,108	8,084,078	1,158,555	(2,535,763)	(8,365,723)	6,961,716
Taxation	-	-	-	(60,000)	40,000	(40,000)
Profit/(loss) after Taxation	**16,123,108**	**8,084,078**	**1,158,555**	**(2,595,763)**	**(8,325,723)**	**6,921,716**
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	9,940	12,809	16,588	21,600	28,298	37,319
Long term investments	107,536,802	97,720,591	82,108,856	78,619,334	80,241,045	87,596,009
Short term investments	3,302,912	2,234,380	1,879,674	2,141,199	2,523,117	1,928,973
Total assets	111,918,833	96,216,958	86,225,989	83,654,899	91,442,760	98,372,901
Shareholders' equity	(558,693,181)	(574,816,290)	(582,900,368)	(584,058,923)	(581,463,160)	(573,137,436)
Earning/(loss) per share	0.086	0.043	0.006	(0.014)	(0.045)	0.037
Current ratio	0.0065: 1	0.0067 : 1	0.0061 : 1	0.0075 : 1	0.016 : 1	0.016 : 1

PERVEZ AHMED CONSULTANCY SERVICES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2026

	2026	2025
	RUPEES	
Revenue from contracts with customers / Advisory services	-	-
Administrative expenses	**(2,183,140)**	(1,882,275)
Other expenses	**(1,180,000)**	-
Other Income	**2,601,505**	
Financial charges	-	(88)
Changes in fair value of long term investments	**658,250**	254,250
Changes in fair value of short term investments	**1,068,532**	354,706
	965,147	(1,273,407)
Share of profit of associate	**15,157,961**	9,357,485
Profit before taxation	**16,123,108**	8,084,078
Provision for taxation	-	-
Profit after taxation	**16,123,108**	8,084,078
Earning per share - basic and diluted	**0.086**	0.043

PERVEZ AHMED CONSULTANCY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	2026	2025
	RUPEES	
NON CURRENT ASSETS		
Property and equipment	**9,940**	12,809
Long term investments	**107,536,802**	91,720,591
Long term deposits	**150,000**	150,000
	107,696,742	91,883,400
CURRENT ASSETS		
Short term investments	**3,302,912**	2,234,380
Trade receivables	**-**	600,000
Other receivables	**-**	580,000
Bank balances	**919,179**	919,178
	4,222,091	4,333,558
CURRENT LIABILITIES		
Trade and other payables	**(477,734,194)**	(480,136,002)
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	**(59,772,688)**	(57,732,114)
Provision for taxation	**-**	(60,000)
	(649,989,164)	(650,410,398)
NET CURRENT ASSETS	**(645,767,073)**	(646,076,840)
NON-CURRENT LIABILITIES	**-**	-
NET ASSETS	**(538,070,331)**	(554,193,440)
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	**(1,606,046,241)**	(1,622,169,350)
	(558,693,181)	(574,816,290)
Share deposit money	**20,622,850**	20,622,850
TOTAL EQUITY	**(538,070,331)**	(554,193,440)
CONTINGENCIES AND COMMITMENTS	**-**	-
	(538,070,331)	(554,193,440)

Questions

&

Answers

Thank You