

UN-AUDITED FINANCIAL STATEMENTS
OF
SHERMAN SECURITIES (PRIVATE) LIMITED
FOR THE NINE MONTH ENDED
MARCH 31,2025

Sherman Securities (Private) Limited

Statement of Financial Position

As at March 31, 2025

	<i>Un-Audited</i> 31-Mar-25	<i>Audited</i> 30-Jun-24
	<hr/> Rupees <hr/>	
ASSETS		
Non-current assets		
Property and equipment	78,451,324	59,649,942
Intangible assets	3,722,041	3,722,041
Long term deposits	4,000,000	4,000,000
	86,173,365	67,371,983
Current assets		
Trade debts	139,317,360	28,720,152
Short term investments	1,637,125,780	932,421,008
Loans deposits and other receivables	83,042,767	29,296,718
Tax refundable due from government	34,974,315	28,014,976
Cash and bank balances	444,841,272	176,069,337
	2,339,406,028	1,194,522,191
Total assets	<hr/> 2,425,579,393 <hr/>	<hr/> 1,261,894,174 <hr/>
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorized capital	<hr/> 150,000,000 <hr/>	<hr/> 150,000,000 <hr/>
Issued, subscribed and paid up capital	120,000,000	120,000,000
Unappropriated profit	1,530,838,031	911,841,119
Current liabilities		
Short term borrowings - secured	220,721,211	6,379,692
Trade and other payables	547,009,277	216,662,489
Accrued markup	7,010,874	7,010,874
	774,741,362	230,053,055
Contingencies and commitments	-	-
Total equity and liabilities	<hr/> 2,425,579,393 <hr/>	<hr/> 1,261,894,174 <hr/>



CHIEF EXECUTIVE



DIRECTOR

Sherman Securities (Private) Limited

Statement of Profit or Loss

For the Nine month ended March 31, 2025

	<i>Un-Audited</i> 31-Mar-25	<i>Audited</i> 30-Jun-24
	<u>Rupees</u>	
Operating revenue	179,804,852	118,645,096
Income / (loss) from investments - net	687,629,336	532,798,395
Dividend Income	19,693,220	
	<u>887,127,408</u>	<u>651,443,491</u>
Administrative expenses	(163,011,160)	(140,487,375)
Financial charges	(30,226,147)	(63,236,109)
	<u>(193,237,307)</u>	<u>(203,723,484)</u>
Other income	<u>2,693,972</u>	<u>6,304,872</u>
Profit / (loss) before levies and taxation	696,584,073	454,024,879
Levies	(12,805,810)	(8,614,902)
Profit / (loss) before taxation	683,778,263	445,409,977
Taxation	(64,781,328)	124,099
Profit / (loss) after taxation	618,996,935	445,534,076



CHIEF EXECUTIVE



DIRECTOR