

Aba Ali Habib Securities Private Limited

Quarterly Financials Summary

Balance Sheet (Rs."000")

	2025-2026			2024-2025				2023-2024				2022-2023				2021-2022			
	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q
ASSETS																			
Non-Current Assets	32,706	36,787	39,370	39,370	40,933	40,933	42,657	42,657	19,525	19,525	20,237	20,237	21,126	21,126	22,014	22,014	22,570	23,478	24,237
Current Assets	2,066,968	2,073,935	2,118,645	1,820,129	2,468,826	2,460,915	2,203,751	1,869,608	1,826,833	1,953,986	1,565,892	1,225,937	1,429,781	1,596,295	1,379,453	1,136,476	1,276,532	1,227,962	1,313,700
Total Assets	2,099,674	2,110,722	2,158,015	1,859,499	2,509,759	2,501,848	2,246,408	1,912,265	1,846,358	1,973,511	1,586,129	1,246,174	1450907	1,617,421	1,401,467	1,158,490	1,299,102	1,251,440	1,337,937
EQUITY & LIABILITIES																			
Share Capital and Reserves	1393056	1,386,733	1,395,960	1,318,369	1,733,937	1,634,470	1,290,438	1,275,590	1,368,371	1,362,239	1,071,268	1,053,084	1,012,981	1,023,762	965,997	967,704	990,347	983,761	985,610
Non-Current Liabilities	70	70	70	70	185	185	184	184	187	187	187	187	270	270	270	270	287	287	287
Current Liabilities	706548	723,919	761,985	541,060	455,637	867,193	955,786	636,491	477,800	611,085	514,674	192,903	437656	593,389	435,200	190,517	308,468	267,393	352,041
Total Liabilities	706,618	723,989	762,055	541,130	455,822	867,378	955,970	636,675	477,987	611,272	514,861	193,090	437926	593,659	435470	190,786	308,755	267,680	352,328
Total Equity and Liabilities	2,099,674	2,110,722	2,158,015	1,859,499	2,189,759	2,501,848	2,246,408	1,912,265	1,846,358	1,973,511	1,586,129	1,246,174	1450907	1,617,421	1,401,467	1,158,490	1,299,102	1,251,440	1,337,937

Profit & Loss Statement (Rs."000")

														2022-2023		2021-2022			
														2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q
Total Revenue	68,660	91,674	67,591	63,849	114,136	60,411	43,141	(47,923)	38,562	299,222	52,301	53,591	11,320	89,142	17,447	9,807	22,349	27,645	24,893
Total Expense	(62,337)	(49,229)	(41,672)	(21,591)	(117,345)	(71,531)	(28,293)	(38,221)	(32,430)	(8,252)	(34,117)	(10,409)	(21,993)	(31,300)	(19,045)	(32,342)	(15,673)	(29,390)	(25,658)
Profit / (loss) Before Taxation	6,323	42,445	25,919	42,258	(3,209)	(11,120)	14,848	(86,144)	6,132	290,970	18,184	43,182	(10,673)	57,842	(1,598)	(22,535)	6,676	(1,745)	(765)
Taxation	(948)	(6,367)	(4,406)	-	-	-	(6,625)	-	-	-	(3,063)	(108)	(92)	(109)	(108)	(89)	(104)	(115)	
Profit / (loss) After Taxation	5,375	36,078	21,513	42,258	(3,209)	(11,120)	14,848	(92,769)	6,132	290,970	18,184	40,119	(10,781)	57,750	(1,707)	(22,643)	6,587	(1,849)	(880)