

Delight Equity (Private) Limited

Profit and Loss

Basis: Accrual

From 01 Jul 2025 To 31 Dec 2025

Account	Total
Operating Income	
PSX Comission Income	3,645.68
Total for Operating Income	3,645.68
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	3,645.68
Operating Expense	
Advertising And Marketing	547,000.00
Bank Fees and Charges	10,054.00
Depreciation Expense	302,123.50
Electricity Expense	216,891.24
Fuel Expense	21,780.00
IT and Internet Expenses	236,362.00
Meals and Entertainment	20,050.00
Miscellaneous Expense	140,025.00
Other Expenses	508,200.00
Printing and Stationery	13,170.00
Professional and Legal Charges	145,000.00
Repairs and Maintenance	12,720.00
Salary Expense	5,269,167.00
Sales Tax	1,515.00
Subscription & Membership	177,083.33
Telephone Expense	6,940.00
WHT Expense	52,191.00
Total for Operating Expense	7,680,272.07
Operating Profit	-7,676,626.39

Account	Total
Non Operating Income	
Profit On Debt	251,382.88
Total for Non Operating Income	251,382.88
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-7,425,243.51

Amount is displayed in your base currency **PKR

Delight Equity (Private) Limited

Balance Sheet

Basis: Accrual

As of 31 Dec 2025

Account	Total
Assets	
Current Assets	
Cash and Cash Equivalents	
Cash	
Cash in Hand	1,223,518.41
Petty Cash	-16,775.00
Total for Cash	1,206,743.41
Bank	
Habib Metropolitan (6064)	24,934.47
Habib Metropolitan (718)	50,012.00
Total for Bank	74,946.47
Total for Cash and Cash Equivalents	1,281,689.88
Accounts Receivable	
Total for Accounts Receivable	0.00
Other current assets	
Advance Tax	10,977.00
Loan to Employee	76,000.00
Prepaid Expenses	3,545,816.67
Total for Other current assets	3,632,793.67
Total for Current Assets	4,914,483.55
Fixed Assets	
Furniture and Equipment	0.00
Computer and Accessories	2,996,589.00
Computer Accumulated Depreciation	-230,818.45
Total for Computer and Accessories	2,765,770.55
Electronic Equipment	1,357,188.00

Account	Total
Electronic Equipment Accumulated Depreciation	-104,540.40
Total for Electronic Equipment	1,252,647.60
Furniture and Fixtures	1,688,693.00
F&F Accumulated Depreciation	-130,127.65
Total for Furniture and Fixtures	1,558,565.35
Total for Furniture and Equipment	5,576,983.50
Total for Fixed Assets	5,576,983.50
Other Assets	
Advance to Vendors	2,281,077.00
Prepaid Rent	728,000.00
Receivable From Eclear	4,192.53
Receiveable from Associated Companies	5,269,167.00
Total for Other Assets	8,282,436.53
PSX Deposit	10,350,000.00
Total for Assets	29,123,903.58
Liabilities & Equities	
Liabilities	
Current Liabilities	
Loan From Delight Consultancy	10,086,281.00
Salaries Payable	2,565,324.00
Total for Current Liabilities	12,651,605.00
Long Term Liabilities	
PST Payable	546.85
Total for Long Term Liabilities	546.85
Other Liabilities	
Accrued Liabilities	87,924.24
Audit Fee Payable	125,000.00
Withholding Tax Payable	84,339.00
Total for Other Liabilities	297,263.24
Total for Liabilities	12,949,415.09
Equities	

Account	Total
Owner's Equity	20,000,000.00
Current Year Earnings	-7,425,243.51
Retained Earnings	3,599,732.00
Total for Equities	16,174,488.49
Total for Liabilities & Equities	29,123,903.58

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