# JINNAH MEDICAL COMPLEX AND RESEARCH CENTER

## AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2025

**ILYAS SAEED & CO.**
CHARTERED ACCOUNTANTS
A member of
mgiworldwide

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# JINNAH MEDICAL COMPLEX AND RESEARCH CENTER
## STATEMENT OF FINANCIAL POSITION
## AS AT JUNE 30, 2025

| | NOTE | 2025<br>RUPEES |
|---|---|---|
| **ASSETS** | | |
| **CURRENT ASSETS** | | |
| Accrued Interest | 6 | 3,133,370 |
| Cash & Bank Balances | 7 | 3,820,850,000 |
| | | 3,823,983,370 |
| **TOTAL ASSETS** | | 3,823,983,370 |
| **EQUITY AND LIABILITIES** | | |
| **SHARE CAPITAL & FUNDS** | | |
| Authorized Share Capital | 8 | 100,000 |
| Issued, Subscribed & Paid-up Capital | 8 | 100,000 |
| General Fund | SCF | 2,876,696 |
| | | 2,976,696 |
| **NON-CURRENT LIABILITIES** | | |
| Restricted Funds | 9 | 3,820,150,000 |
| | | 3,820,150,000 |
| **CURRENT LIABILITIES** | | |
| Accrued & Other Liabilities | 10 | 287,500 |
| Provision For Taxation | 11 | 569,174 |
| | | 856,674 |
| **TOTAL EQUITY & LIABILITIES** | | 3,823,983,370 |
| **Contingencies & Commitments** | 12 | - |

The annexed notes from (1) to (25) form an integral part of these financial statements.

**CHIEF EXECUTIVE** ____________________ **DIRECTOR** ____________________

# JINNAH MEDICAL COMPLEX AND RESEARCH CENTER
## STATEMENT OF INCOME & EXPENDITURE
## AND OTHER COMPREHENSIVE INCOME
## FOR THE PERIOD ENDED JUNE 30, 2025

| PARTICULARS | NOTE | 2025 RUPEES |
|---|---|---|
| **INCOME** | | |
| Other Income | 13 | 3,133,370 |
| | | 3,133,370 |
| **EXPENDITURE** | | |
| Expenses | 14 | 287,500 |
| | | 287,500 |
| **Surplus For The Period Before Levies & Taxation** | | 2,845,870 |
| Levies | 15 | - |
| **Surplus For The Period Before Taxation** | | 2,845,870 |
| Taxation | 16 | (569,174) |
| **Net Surplus For The Period** | | 2,276,696 |
| Comprehensive Income / (Loss) For The Period | | - |
| **TOTAL COMPREHENSIVE INCOME FOR THE PERIOD** | | 2,276,696 |

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**CHIEF EXECUTIVE** ____________

**DIRECTOR** ____________

# JINNAH MEDICAL COMPLEX AND RESEARCH CENTER
## STATEMENT OF CASH FLOWS
## FOR THE PERIOD ENDED JUNE 30, 2025

| PARTICULARS | NOTE | 2025 RUPEES |
|---|---|---|
| **CASH FLOW FROM OPERATING ACTIVITIES** | | |
| Surplus For The Period Before Levies & Taxation | I&E | 2,845,870 |
| **Adjustments For Non-Cash Items:** | | |
| None | - | - |
| **Operating Cash Flow Before Working Capital Changes** | (a) | 2,845,870 |
| **Working Capital Changes:** | | |
| (Increase) In Accrued Interest | 6 | (3,133,370) |
| Increase In Accrued & Other Liabilities | 10 | 287,500 |
| **Net Working Capital Changes** | (b) | (2,845,870) |
| **Cash Generated From Operations** | (a+b) | - |
| Less: Income Tax Paid | 11 | - |
| **Net Cash Flow From Operating Activities** | (A) | - |
| **CASH FLOW FROM INVESTING ACTIVITIES** | | |
| None | - | - |
| **Net Cash Flow From Investing Activities** | (B) | - |
| **CASH FLOW FROM FINANCING ACTIVITIES** | | |
| Issue Of Shares | 8 | 100,000 |
| Contribution Received | 9 | 600,000 |
| Restricted Fund Received | 9 | 3,820,150,000 |
| **Net Cash Flow From Financing Activities** | (C) | 3,820,850,000 |
| **Net Changes In Cash & Cash Equivalents** | (A+B+C) | 3,820,850,000 |
| Cash & Cash Equivalents At Start Of The Period | - | - |
| **CASH & CASH EQUIVALENT AT END OF THE PERIOD** | 7 | 3,820,850,000 |

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**CHIEF EXECUTIVE** ____________ **DIRECTOR** ____________

# JINNAH MEDICAL COMPLEX AND RESEARCH CENTER
## STATEMENT OF CHANGES IN FUNDS
## FOR THE PERIOD ENDED JUNE 30, 2025

| PARTICULARS | SHARE CAPITAL RUPEES | GENERAL FUND RUPEES | TOTAL RUPEES |
|---|---|---|---|
| Opening Balance | - | - | - |
| Shares Issued During The Period | 100,000 | - | 100,000 |
| Contributions During The Period | - | 600,000 | 600,000 |
| Surplus For The Period | - | 2,276,696 | 2,276,696 |
| **BALANCE AS AT JUNE 30, 2025** | **100,000** | **2,876,696** | **2,976,696** |

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CHIEF EXECUTIVE Rai

DIRECTOR