



Ref: TAG20240812-05

Chief Regulatory Officer
Pakistan Stock Exchange Limited
Lahore

Dear Sir,

CERTIFICATE ON "CLIENTS' ASSETS SEGREGATION STATEMENT [CASS]" AS REQUIRED BY CLAUSE 4.17.5 OF PAKISTAN STOCK EXCHANGE LIMITED REGULATIONS (HEREIN AFTER REFERRED AS "PSX REGULATIONS").

We have been requested to provide you with a certificate on the annexed "Clients' Assets Segregation Statement [CASS]" of "AS Securities (Private) Limited" as on 30 June 2025, as defined by clause 4.17.5 of Pakistan Stock Exchange Limited Regulations (herein after referred as "PSX Regulations").

Scope of Certificate

Practicing members' Certificate on "Clients' Assets Segregation Statement [CASS]" as defined by PSX announcement No. KSE/N- 3936 dated 07 August 2015.

Management Responsibility

It is the responsibility of the management to establish and maintain a system of internal controls and prepare and presents "Clients' Assets Segregation Statement [CASS]" as on 30 June 2025 in compliance with the clause 4.17.5 of Pakistan Stock Exchange Limited Regulations (herein after referred as "PSX Regulations").

Practicing Member/ Auditor's Responsibility

Our responsibility is to certify the compliance of the requirement of PSX announcement No. KSE/N- 3936 dated 07 August 2015 in accordance with the 'Guidelines for Issue of Certificates for Special Purposes by Practicing Chartered Accountant Firms' issued by the Institute of Chartered Accountants of Pakistan. Our verification was limited to the procedures and verification of information/documents as mentioned below:

- We obtained bank statements, cash certificates, CDC reports, ledger accounts, other information, explanations and workings which to the best of our knowledge and belief, were necessary for the purpose of our verification.
- Appropriate verification procedures were performed to enable us to issue the required certificate.

Certificate

Based on procedures mentioned above, we certify that the figures reflected in the annexed "Clients' Assets Segregation Statement [CASS]" of "AS Securities (Private) Limited", as defined under PSX announcement No. KSE/N- 3936 dated 07 August 2015 are calculated / arrived at on the basis of figures duly presented and audited as at 30 June 2025.

Restriction on use and distribution

This certificate is issued as required under clause 4.17.5 of Pakistan Stock Exchange Limited Regulations (herein after referred as "PSX Regulations") and is not to be used or distributed for any other purpose. This certificate is restricted to the facts stated herein and the attachments.

Yours truly,

Tariq Abdul Ghani & Co.
Chartered Accountants
Engagement Partner: Muhammad Safder, FCA

Lahore
August 15, 2025



[illegible]

KIMBLE LTD		31/12/2019		A		KIMBLE LTD	
		Opening	Closing	CASH RECONCILIATION		Opening	Closing
Trade Payable				Cash at Bank as per Bank Statement		754,769	
Shareholders / Partners			0	Bank Reconciling Entries			104,744
Employees				1. Unrecorded deposits			104,744
Client				2. Unrecorded cheques			0
	100,000	93,000		3. Bank Charges			0
				4. Entry made by bank not recorded in GL			0
				5. Others			0
				Cash at Bank as per Bank Ledger			
				Bank Other Reconciling Entries			
				1. PPE Depreciation			0
				2. PPE Repairs			0
				3. Prepaid Insurance PPE			0
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				5. Depreciable PPE			0
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Period disclosed by the filer during the period Annual performance by the filer during the period		Period 01/01/2018 12/31/2018	
Comments (if any)		I hereby declare that the information furnished in this statement is true, correct and complete and consistent with the information contained in the company's financial statements and the information furnished by the filer during the period. I also declare that I am not aware of any information that would cause me to believe that the information furnished in this statement is not true, correct and complete. I further acknowledge and agree that in case of non-compliance of this statement with the provisions of the law, I shall be liable for the consequences thereof.	
_____ COMPANY SECRETARY		_____ COMPANY SECRETARY	

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