ACKNOWLEDGEMENT SLIP

114(1) (Return of Income filed voluntarily for complete year)

Name: BRIDGE SECURITIES (PVT) LIMITED
Address: ROOM NO 214, 2ND FLOOR,, LAHORE STOCK EXCHANGE BUILDING, 19-KHYABAN-E-AIWAN-E-IQBAL, Lahore Data Gunj Bukhsh Town
Contact No: 00923214189666

110000120661589

Registration No : 2634037
Tax Year : 2025
Period : 01-Jul-2024 - 30-Jun-2025
Medium :
Due Date : 31-Dec-2025

Document Date : 23-Dec-2025

Description	Code	Amount
Tax Chargeable	9200	1,110,438
Taxable Income	9100	4,828,095
Total Income	9000	5,793,552

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

Manufacturing / Trading Items				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	5,793,552	965,457	4,828,095
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	7,070,352	0	7,070,352
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	7,070,352	0	7,070,352
Gross Domestic Sales / Services Fee	3004	7,070,352	0	7,070,352
Cost of Sales / Services	3030	1,182,117	0	1,182,117
Direct Expenses	3089	1,182,117	0	1,182,117
Other Direct Expenses	3083	1,182,117	0	1,182,117
Gross Profit / (Loss)	3100	5,888,235	0	5,888,235

Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	9,575,517	965,457	8,610,060
Others	3128	9,575,517	965,457	8,610,060

Management, Administrative, Selling & Financial Expenses				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Management, Administrative, Selling & Financial Expenses	3199	9,696,455	0	9,696,455
Rates / Taxes / Cess	3152	39,179	0	39,179
Salaries / Wages / Perquisites / Benefits	3154	5,980,000	0	5,980,000
Traveling / Conveyance / Vehicles Running / Maintenance	3155	1,918,380	0	1,918,380
Electricity / Water / Gas	3158	247,795	0	247,795
Communication	3162	122,064	0	122,064
Repair / Maintenance	3165	266,370	0	266,370
Stationery / Printing / Photocopies / Office Supplies	3166	16,020	0	16,020
Insurance	3170	1,967	0	1,967
Professional Charges	3171	309,700	0	309,700
Profit on Debt (Financial Charges / Markup / Interest)	3172	8,583	0	8,583
Other Indirect Expenses	3180	760,142	0	760,142
Accounting Depreciation	3198	26,255	0	26,255
Accounting Profit / (Loss)	3200	5,767,297	965,457	4,801,840

Inadmissible / Admissible Deductions

Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	26,255	0	26,255
Add Backs Accounting Depreciation	3238	26,255	0	26,255
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	0	0	0

Adjustments

Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business before adjustment of Admissible Depreciation / Initial Allowance / Amortization for current / previous years	3270	0	0	4,828,095

Business Assets / Equity / Liabilities

Description	Code	Amount		
Total Assets	3349	29,450,485		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	120,795		
Long Term Investments	3311	16,124,079		
Advances / Deposits / Prepayments	3312	10,460,965		
Cash / Cash Equivalents	3319	840,325		
Other Assets	3348	1,904,321		
Total Equity / Liabilities	3399	29,450,484		
Issued, Subscribed & Paid up capital	3352	55,525,000		
Accumulated Profits	3364	-26,474,157		
Trade Creditors / Payables	3384	399,641		

Capital Assets

Description	Code	Cost / Declared Value	Fair Market Value	
Total value of capital assets taxable under section 7E	7107	0	0	

Adjustable Tax

Description	Code	Taxable Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	3,337,116	505,064	
Profit on Debt u/s 151(1)(b) from Bank Accounts / Deposits @15%	64040002	3,337,116	502,048	
Profit on Debt u/s 151(1)(b) from Bank Accounts / Deposits @15% - PROFIT ON DEBTS - MIS REPORT ATTACHED.	64040002	3,337,116	502,048	
Telephone Bill u/s 236(1)(a)	64150001	0	3,016	
Telephone Bill u/s 236(1)(a) - PTLC - NO.042-36280884 - Advance tax deduction/ statement attached.	64150001	0	960	

Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Telephone Bill u/s 236(1)(a) - PTLC - NO.042-36280886 - Advance tax deduction/ statement attached.	64150001	0	235	
Telephone Bill u/s 236(1)(a) - PTLC - NO.042-37884020 - PTLC - NO.042-37884020 - Advance tax deduction/ statement attached.	64150001	0	1,566	
Telephone Bill u/s 236(1)(a) - PTLC - NO.042-36280885 - Advance tax deduction/ statement attached.	64150001	0	255	

Fixed / Final Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Fixed / Final Tax	64000101	965,457	144,819	144,819
Dividend u/s 150 @15%	64030055	965,457	144,819	144,819
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0

Computations				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	5,793,552	965,457	4,828,095
Total Income	9000	5,793,552	965,457	4,828,095
Taxable Income	9100	0	0	4,828,095
Tax Chargeable	9200	0	0	1,110,438
Normal Income Tax	920000	0	0	965,619
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	144,819
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	7,070,352	0	88,379
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	4,828,095	0	820,776
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	649,883	
Admitted Income Tax	9203	0	460,555	0

Attributes

Attribute	Value
Business Sector-1	Commercial Importer - Members/ Brokers/ Agents of Stock Exchange/ Mercantile exchange
Person Status	Small Company
Residence Status	Resident
Do you have any transactions with Non-Resident associates (exceeding PKR 50 Millions)	No

Attachments

Manufacturing and Trading / Profit and Loss Accounts statements	Audited Accounts 002.pdf
Final Accounts	Audited Accounts 003.pdf

Attachments

Final Accounts	Audited Accounts 006.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	2025-STATMENT OF MIS REPORT WITHHELD INCOME TAX 30.06.2025.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	Audited Accounts 001.pdf
Final Accounts	Audited Accounts 004.pdf
Final Accounts	Audited Accounts 005.pdf

Payment

CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT2025121901011628786	19-Dec-2025	9203	Admitted Income Tax	460555	2025