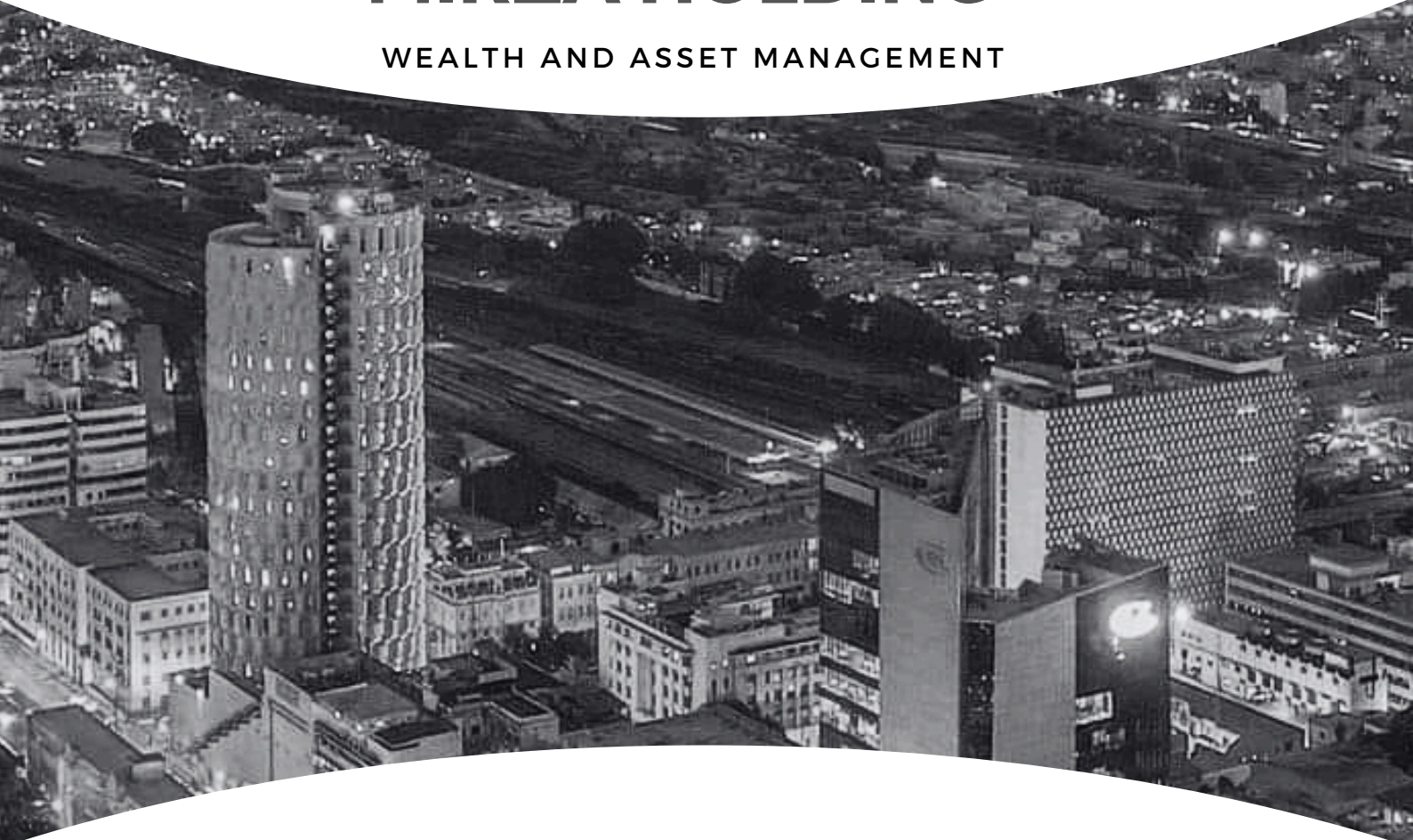




MIRZA HOLDING

WEALTH AND ASSET MANAGEMENT



FINANCIAL REPORT

Q2 FY24

@mirzaholdingplc

@mirzaholding

www.mirzaholding.website.me

Ruby Centre, 4th floor II Chundrigar rd opp.
chamber of commerce. Karachi city, Sindh.

Designed by:
Vierge digital

CHAIRMAN'S MESSAGE

CHAIRMAN'S MESSAGE

Firstly, I would like to highlight the importance of these quarterly reports and why I felt it's vital for my business as well to create these reports. Our quarterly reports help investors understand our business operations in a more comprehensive manner. All figures are identified clearly in our quarterly reports which again show the stability of our company and how strong or weak our business is to handle the upcoming months. Lastly our quarterly reports help our investors and stakeholders understand the core beliefs and values of our business.

Mirza Holding financial institution was launched in January '24 and I fully understand on how much capital we lack for our business to perform properly but with all the revenue we're generating and inflows of profits, we're hoping to acquire that capital amount as soon as possible so we can expand our operations. With that being said, there's no doubt on how great our asset management division has performed in the previous months, which helped Mirza Holding reach new heights and break records of revenues generated in a single month.

Building a company which requires a good amount of capital is quite complicated and leads to more complications when the present capital is below the minimum required bracket so there's no doubt in admitting the decision's I made which created further complications. To conclude, no matter the losses we incurred and barriers we faced, we're still in a position of strength and financial stability.



SHAHEER MIRZA
CHAIRMAN AND CEO, MIRZA HOLDING

OUR MISSION AND VISION

The mission and vision for Mirza Holding as a whole is to expand its operations nationwide, improve the income and expense sheet and overall make the company more successful. Mirza Holding aims to be the financial solution for all businesses and local investors as the belief of our business is "we're built to build you". Mirza Holding plans on expanding in various other cities of Pakistan to make our services available to people of other areas as well so that majority local investors and small businesses can grow through our help.

ABOUT US

MIRZA HOLDING - WEALTH MANAGEMENT

Mirza Holding Wealth Management now known as Mirza Holding is a corporate and private financial institution of Mirza Holding that was launched in January 2024. Mirza Holding primarily focuses on providing financial solutions and guidance to local start ups and businesses as well as investors. We understand the importance of financial knowledge and monetary limitations in our society. To solve those issues and to provide professional help, Mirza Holding undertakes the responsibility of managing risk and providing monetary solutions to the people of Pakistan. Mirza Holding wealth management has two separate divisions, private financing and corporate financing. Private financing solely focuses on local investors and individuals whereas corporate financing caters all local businesses and focuses on providing financial support to them.

MIRZA HOLDING ASSET MANAGEMENT

Mirza Holding Asset Management was founded and launched in 2021. Mirza Holding is a private investment portfolio of our Chairman and CEO, Shaheer Mirza. Mirza Holding AM is a wholly owned subsidiary of Mirza Holding and all profits act as income for Mirza Holding as we're constantly focusing on reinvesting and growing the company. Mirza Holding AM also provides services to local businesses which include sponsorships, partnerships and share ownership. AUM's of Mirza Holding are

- SHI retail
 - KBR
 - Heaven Myst
-

INCOME / EXPENSE

Q2 FY24

DATE	INCOME	TOTAL
30/04/24	PROFITS FROM SUB.	16,700PKR
31/05/24	PROFITS FROM SUB.	10,900PKR
30/06/24	PROFITS FROM SUB.	13,150PKR
31/05/24	TRADING INCOME	1,395PKR
31/05/24	TRADING INCOME	5,181PKR
		47,326PKR
DATE	EXPENSE	
30/05/24	KBR ADVERTISEMENT	(3,000PKR)
30/06/24	PAYMENT TO INVESTORS	(2,000PKR)
	QUARTER TOTAL	42,326PKR

MIRZA HOLDING

ASSET MANAGEMENT

140,400PKR

**REVENUE FOR THE
MONTH OF APRIL '24**

16,700PKR

**PROFIT FOR THE
MONTH OF APRIL '24**

91,000PKR

**REVENUE FOR THE
MONTH OF MAY '24**

10,900PKR

**PROFIT FOR THE
MONTH OF MAY '24**

85,450PKR

**REVENUE FOR THE
MONTH OF JUNE '24**

13,150PKR

**PROFIT FOR THE
MONTH OF JUNE '24**

REVENUE & PROFITS OF ASSET HOLDINGS

The figures mentioned above are the revenues and profits generated from the assets owned and managed by Mirza Holding Asset Management. All figures are in PKR.

CRYPTO TRADING

MIRZA HOLDING PLC - Q1 FY24

04/01/2024	FET/USDT	3	5.89\$	7.82\$	-2.91\$
04/02/2024	SOL/USDT	0.1	185.00\$	164.15\$	-2.08\$
04/03/2024	CAKE/USDT	3	4.10\$	3.46\$	-1.92\$
04/04/2024	SHIB/USDT	359,240	0.00\$	0.00\$	0.00\$
04/05/2024	FTM/USDT	11	9.16\$	10.01\$	0.85\$
04/20/2024	FTM/USDT	15	0.68\$	0.73\$	0.75\$
04/24/2024	SOL/USDT	0.18	147.60\$	135.37\$	-2.23\$
04/24/2024	FTM/USDT	15	0.72\$	0.63\$	-1.35\$
04/29/2024	NEAR/USDT	3.5	6.87\$	5.94\$	-3.25\$
April 2024 TOTAL					(6.32 USDT)

05/01/2024	NEAR/USDT	4.9	6.22\$	5.85\$	-1.81\$
05/02/2024	SOL/USDT	0.21	133.00\$	130.00\$	-0.63\$
05/06/2024	FTM/USDT	41	0.69\$	0.71\$	0.82\$
05/07/2024	ENA/USDT	34	0.87\$	0.91\$	1.36\$
05/07/2024	FTM/USDT	44	0.69\$	0.72\$	\$1.32
05/13/2024	ENA/USDT	38.57	32.44\$	29.78\$	-2.63\$
05/16/2024	FTM/USDT	43	0.68\$	0.77\$	3.87\$
05/18/2024	ENA/USDT	57	0.78\$	0.72\$	-3.26\$
05/20/2024	ENA/USDT	66	0.69\$	0.72\$	2.16\$
05/21/2024	FET/USDT	33	\$2.29	\$2.38	\$4.60
05/21/2024	RNDR/USDT	1.57	\$15.83	\$16.57	\$0.74
05/24/2024	RNDR/USDT	3.7	\$10.13	\$9.90	-\$0.23
05/24/2024	RNDR/USDT	0.11	\$10.14	\$10.01	-\$0.06
05/27/2024	FET/USDT	7	\$16.00	\$16.98	\$0.98
05/30/2024	FTM/USDT	34	\$17.00	\$16.98	-\$0.02
05/30/2024	FET/USDT	78	\$16.98	\$20.02	\$3.04
05/31/2024	FTM/USDT	114	\$20.02	\$14.99	-\$5.30
MAY 2024 TOTAL					\$4.95

CRYPTO TRADING - MIRZA HOLDING PLC

This is the profit and loss statement of Mirza Holding's cryptocurrency trading fund. All figures mentioned are in USD.

CRYPTO TRADING

MIRZA HOLDING PLC - Q1 FY24

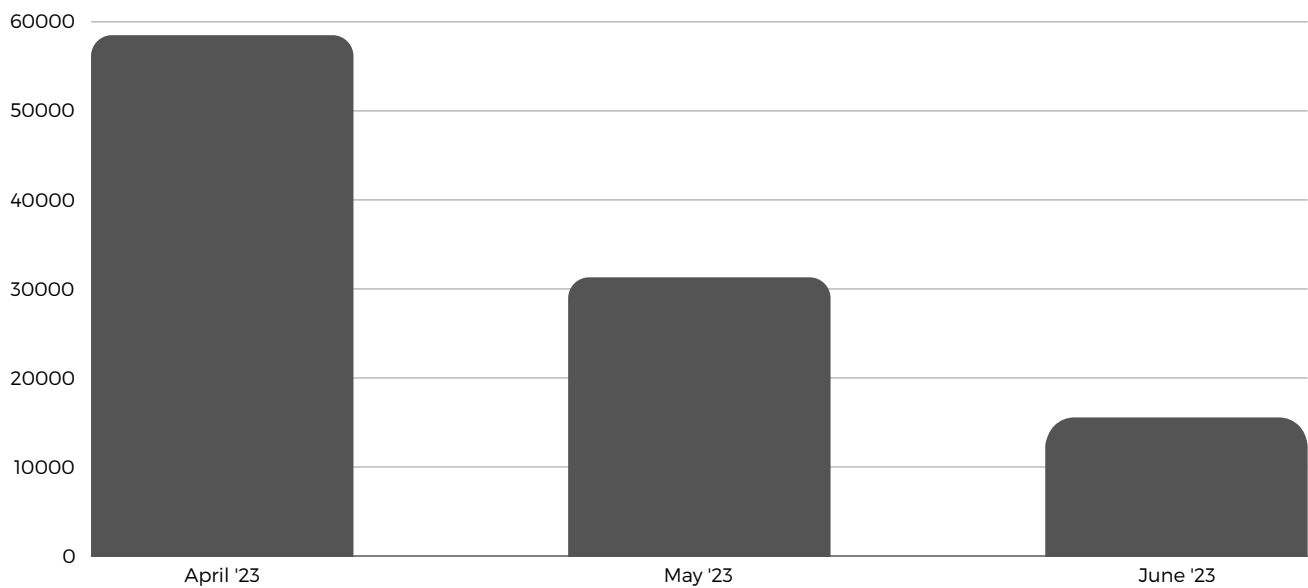
06/02/2024	FET/USDT	31	\$13.00	\$14.32	\$1.32
06/02/2024	FTM/USDT	20	\$0.78	\$0.83	\$0.80
06/04/2024	WIF/USDT	5.17	\$3.26	\$3.41	\$0.76
06/07/2024	FTM/USDT	76	\$15.00	\$16.50	\$1.50
06/07/2024	RNDR/USDT	10.6	\$9.49	\$10.10	\$6.37
06/08/2024	ENA/USDT	117	\$0.77	\$0.85	\$9.34
06/08/2024	LINK/USDT	1.01	\$17.40	\$16.69	-\$0.82
06/11/2024	WIF/USDT	58.9	\$2.78	\$2.73	-\$2.53
06/11/2024	SHIB/USDT	4686	\$0.02	\$0.02	-\$1.19
06/11/2024	WIF/USDT	61.7	\$2.73	\$2.74	\$0.91
06/12/2024	HIGH/USDT	51.9	\$3.67	\$3.64	-\$1.71
06/13/2024	FET/USDT	45	\$1.73	\$0.79	-\$1.85
06/14/2024	ENA/USDT	153	\$0.78	\$0.79	1.36\$
06/14/2024	WIF/USDT	23.2	\$2.70	\$2.60	-0.64\$
JUNE 2024 TOTAL					<u>18.57\$</u>

CRYPTO TRADING - MIRZA HOLDING PLC

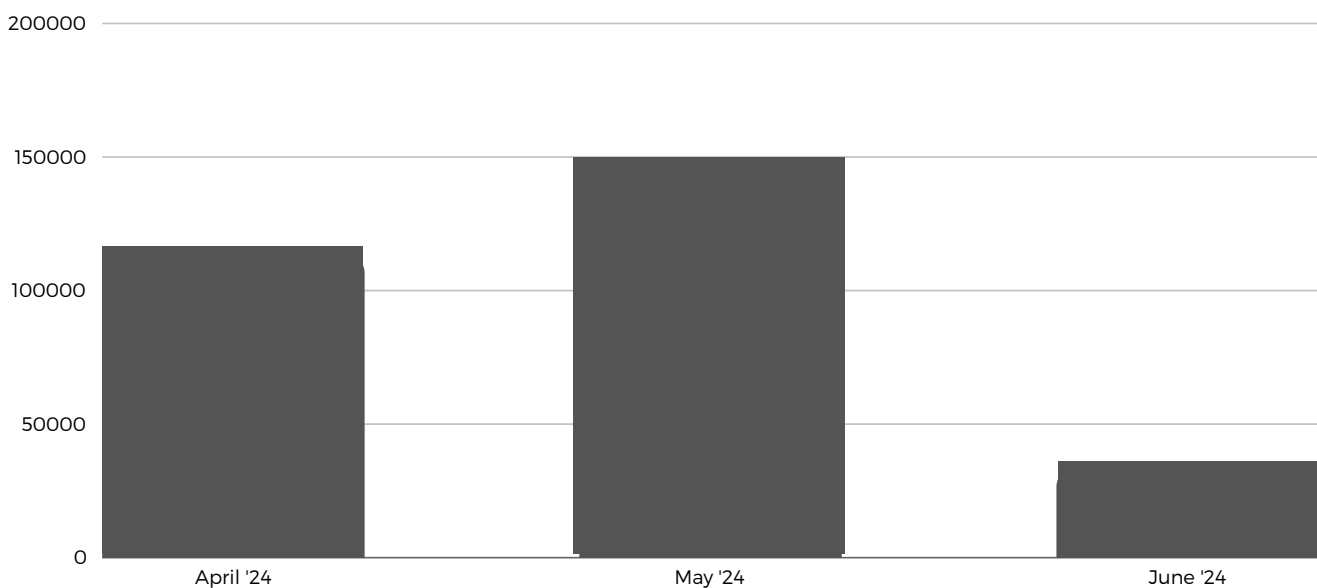
This is the profit and loss statement of Mirza Holding's cryptocurrency trading fund. All figures mentioned are in USD.

PERFORMANCE COMPARISON

Q2 FY23 & Q2 FY24



Revenues for Q2 FY23



Revenues for Q2 FY24

COMPARISON

OVERVIEW AND FORECAST

NOTE TO INVESTORS

This note goes out to all existing investors as well as new investors who plan on investing in the business. Mirza Holding has shown exceptional growth as compared to the previous years. However, even though our trading sector did relatively better as compared to previous quarter, some of the assets managed by Mirza Holding didn't perform as well as in the previous quarter but still, there wasn't a major drop in figures so we're positive that with the right direction we'll get to see better results from all the AUM's. The slight drop in figures is related to the eid festivals and holidays which came along this quarter which led to a decline in sales and revenues of the AUM's.

FORECAST FOR Q3 FY24

While the company is still profitable and the forecasted revenues and profitability are expected to be greater than previous figures, I personally believe the company itself is underperforming and that there are many other areas for improvement. The prioritized approach is to get affective management on board for the asset management division of Mirza Holding and for all the subsidiaries. Furthermore, I personally aim on expanding operations in our corporate and private financing sector. Due to inflation, devaluation of currency and constant changes in policies for business activities, monetary difficulties act as a huge barrier in slowing down business operations and reduces confidence of an investor, highlighting all these factors, it portrays a demanding market of our services so that our local businesses and investors can regain confidence and stabilize their operations through our financing solutions. We also aim on entering various investment markets to make our income stronger and increase capital.

CHAIRMAN'S SIGNATURE