

FINANCIAL REPORTS

Q1 FY24



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CHAIRMAN'S MESSAGE

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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.

INCOME / EXPENSE

Q1 FY24

DATE	INCOME	TOTAL
31/01/24	PROFITS FROM SUB.	18,650PKR
29/02/24	PROFITS FROM SUB.	24,500PKR
31/03/24	PROFITS FROM SUB.	3,350PKR
31/03/24	BROKERAGE FEE	500PKR
31/03/24	BROKERAGE FEE	1,500PKR
31/03/24	ASSET INCOME	2,000PKR
31/03/24	TRADING INCOME	1.337PKR
		51,837PKR
DATE	EXPENSE	
08/03/24	LOSS OF KBR	(4,000PKR)-
11/03/24	LOSS OF SHI	(400PKR)-
29/03/24	KBR ADVERTISEMENT	(1,500PKR)-
31/03/24	PAYMENT TO INVESTORS	(3,500PKR)-
	QUARTER TOTAL	42,437PKR

MIRZA HOLDING

ASSET MANAGEMENT

114,300PKR
18,650PKR

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

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

144,300PKR
24,500PKR

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

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

34,300PKR
4,150PKR

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

**REVENUE FOR THE
MONTH OF MARCH '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

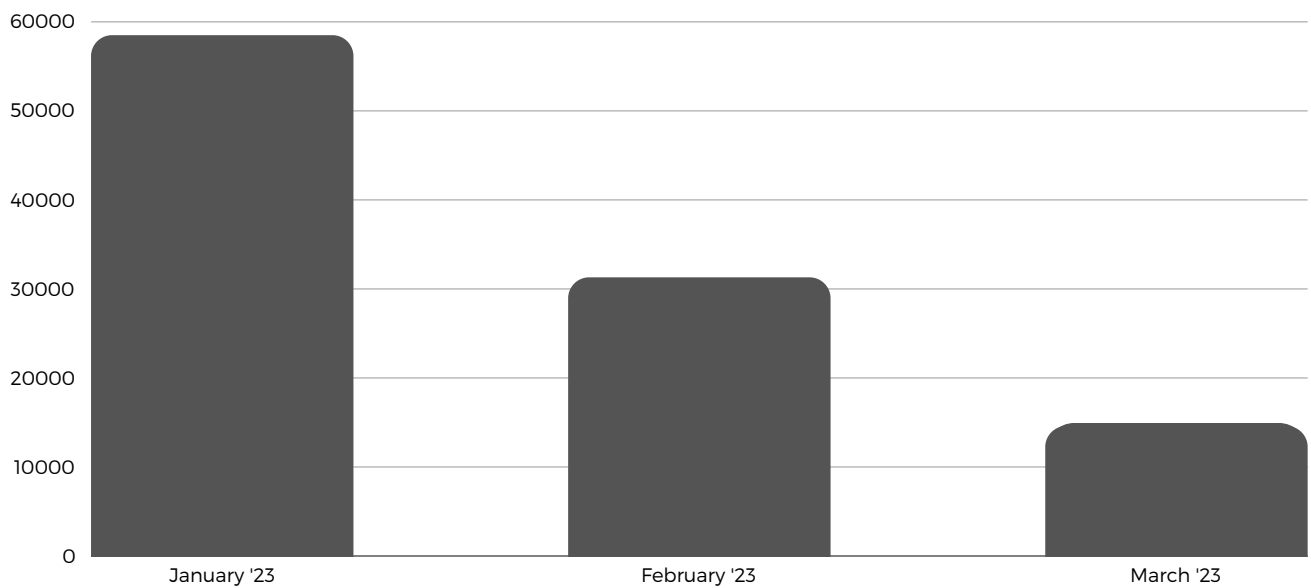
CURRENCY	BUYING	SELLING	AMOUNT	P/L
SOL/USDT	173.4	193	0.08	+ 1.60\$
FTM/USDT	1.03	1.12	9	+ 0.81\$
CAKE/USDT	4.29	4.65	3.37	+ 1.21\$
RNDR/USDT	10.9	11.1	1.02	+ 0.20\$
NEAR/USDT	7.15		1.5	+ 1.02\$
WOO/USDT	0.475	0.46	22.9	-(0.34)\$
ETHFI/USDT	7.03	6.70	1	-(0.33)\$
ZRX/USDT	0.871	0.805	8	-(0.52)\$
FET/USDT	3.0389		5	+ 1.06\$
TOTAL CLOSING	N/A	N/A	N/A	4.71 USDT

CRYPTO TRADING - MIRZA HOLDING PLC

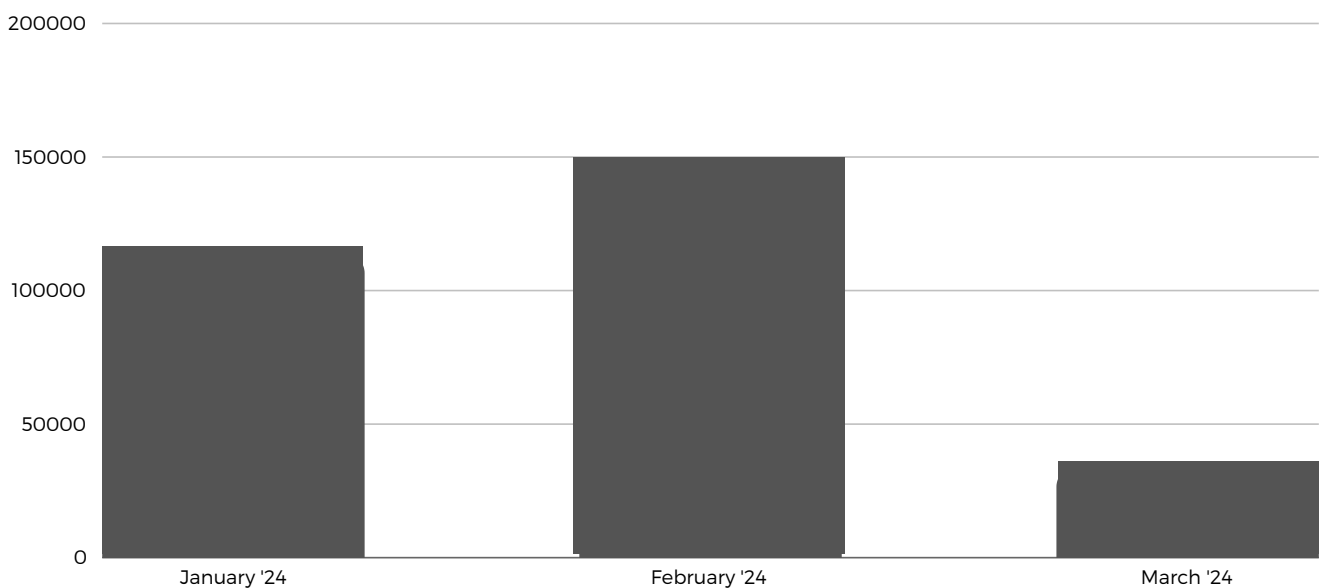
This is the profit and loss statement of Mirza Holding's cryptocurrency trading fund. All figures mentioned are in USD.

PERFORMANCE COMPARISON

Q1 FY23 & Q1 FY24



Revenues for Q1 FY23



Revenues for Q1 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. Our revenue streams and profits are much greater than our figures in the past. This helps in maintaining the image that our business is growing positively. As far as the quarter one of financial year 2024 is concerned, Mirza Holding created new records of revenues however in March '24 there's been a massive decline in revenue and profits but this shouldn't be a factor of stress as business activities in the Holy month of Ramadan slow down. Alhumdulillah, we're still stable and we forecast a boost in revenues in the upcoming months.

FORECAST FOR Q2 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