

FORM-25

Statutory Report

[Pursuant to Section 131(6) of the Companies Act, 2017 read with Regulation 30 of the Companies Regulations, 2024]



PART-I

(Please complete in typescript or in bold block capitals)

1.1 CUIN (*Corporate Unique Identification Number*)

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1.2 Name of the Company

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1.3 Fee Payment Details 1.3.1 Challan No

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1.3.2 **Challan**
Amount

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PART-II

2. Details of statutory report to the shareholders duly certified pursuant to section 131 and the statutory meeting to be held

	D	D	M	M	Y	Y	Y	Y
2.1 Date of Report								
2.2 Date of notice calling statutory meeting								
2.3 Date on which the meeting is to be held								
2.4 Place where meeting is to be held								

PART-III

3.1 Declaration:

I do hereby solemnly and sincerely declare that the information provided in the form is:

- (i) true and correct to the best of my knowledge, in consonance with the record as maintained by the Company and nothing has been concealed; and

- (ii) hereby reported after complying with and fulfilling all requirements under the relevant provisions of law, rules, regulations, directives, circulars and notifications whichever is applicable.

3.2	Name of Authorized Officer with designation/ Authorized Intermediary	<table border="1" style="display: inline-table; width: 200px; height: 30px;"></table>	<table border="1" style="display: inline-table; width: 200px; height: 30px;"></table>	
3.3	Signatures	<table border="1" style="display: inline-table; width: 400px; height: 30px;"></table>		
3.4	Registration No of Authorized Intermediary, if applicable	<table border="1" style="display: inline-table; width: 200px; height: 30px;"></table>		
3.5	Date	<table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> <table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> D D	<table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> <table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> M M	<table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> <table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> <table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> <table border="1" style="display: inline-table; width: 40px; height: 30px;"></table> Y Y Y Y

Enclosures:

1. Statutory report as per appendix to this Form.
2. Auditor's report under section 131(5).
3. Original challan or other evidence of payment of fee specified in Seventh Schedule of the Act (not applicable in case of online filing)

Appendix to Form-25

**THE COMPANIES ACT, 2017
THE COMPANIES REGULATIONS, 2024**
[Section 131(6)]

STATUTORY REPORT TO THE MEMBERS

1.	Name of the Company	<table border="1" style="display: inline-table; width: 450px; height: 30px;"></table>			
2.	Shares allotted and cash received up to the date of this report				
2.1	Nominal share capital of the company	No of shares	<table border="1" style="display: inline-table; width: 150px; height: 30px;"></table>		
		Rs. per share	<table border="1" style="display: inline-table; width: 150px; height: 30px;"></table>		
		Amount	<table border="1" style="display: inline-table; width: 150px; height: 30px;"></table>		
2.2	Particulars	<table border="1" style="display: inline-table; width: 80px; height: 60px; text-align: center; vertical-align: middle;">Kind / Class of shares</table>	<table border="1" style="display: inline-table; width: 80px; height: 60px; text-align: center; vertical-align: middle;">No of shares</table>	<table border="1" style="display: inline-table; width: 80px; height: 60px; text-align: center; vertical-align: middle;">Nominal value of each share</table>	<table border="1" style="display: inline-table; width: 80px; height: 60px; text-align: center; vertical-align: middle;">Cash received</table>
2.3	Allotted subject to payment thereof in cash.	<table border="1" style="display: inline-table; width: 80px; height: 60px;"></table>	<table border="1" style="display: inline-table; width: 80px; height: 60px;"></table>	<table border="1" style="display: inline-table; width: 80px; height: 60px;"></table>	<table border="1" style="display: inline-table; width: 80px; height: 60px;"></table>

2.4 Allotted as fully paid up otherwise than in cash and the consideration for which the shares have been so allotted being: (to be specified)

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2.5 Allotted at a discount per share of Rs.

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2.6 Allotted at a premium per share of Rs.

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3. **Abstract of receipts and payments of the company made upto a date within 15 days of the date of this report:**

Receipt	Rs	Payments	Rs
Shares: Advance payment for shares / Redeemable Capital / debentures Loans: Deposits Other Sources (to be specified)		Preliminary expenses Commission on issue or sale of shares / redeemable Capital / debentures. Discount on issue or sale of shares / redeemable Capital / debentures. Capital expenditure: Land..... Building..... Plant..... ... Machinery..... Other Items (to be specified) Balances..... In hand.....	

		At Banks.....	
Total:		Total:	

4. Preliminary expenses—

4.1	Estimated in the Prospectus/Statement in lieu of Prospectus	(Rs.):-
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4.2 Preliminary expenses actually incurred up to the aforesaid date:-

- (a) Legal & professional Charges
- (b) Printing expenses of Memorandum and Articles
- (c) Stamp and Registration fees
- (d) Advertisement
- (e) Commission on issue or sale of shares / redeemable capital/debentures.
- (f) Discount on issue or sale of shares / redeemable capital/debentures.
- (g) Other initial expenses (to be specified).

[illegible]

5. **Particulars of the Directors, Chief Executive, Secretary, Auditors and Legal Advisers of the Company and the changes, if any, which have occurred since the date of the incorporation**

Name	NIC No. for Pakistani, or NICOP No. for overseas Pakistanis or Passport No. in case of a foreigner	Addresses	Occupation	Particulars of Changes, if any
5.1 Directors				
5.2 Chief Executive				
5.3 Secretary				
5.4 Auditors				
5.5 Legal Advisors				

6. Particulars of any contract the modification of which is to be submitted to the meeting for its approval together with the particulars of the modification or proposed modification.

The particulars must include dates of changes.

7. The extent to which underwriting contract if any, has been carried out, if contract not carried out fully, extent to which it has not been carried out and reasons therefor.

8. The particulars of any commission or brokerage paid or to be paid in connection with the issue or sale of shares to any director, chief executive, secretary or officer or to a private company of which he is director

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9. Brief account of the Company's affairs since its incorporation and the business plan, including any change affecting the interest of shareholders and business prospects of the company.

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10. We hereby certify this Report as correct and that nothing has been concealed or withheld in this regard.

10.1	Signature			
10.2	Name of Signatories			
10.3	Designation	Chief Executive Officer	Director	Chief Financial Officer (only in case of listed company)