

## RIAZ AHMED SECURITIES (PRIVATE) LIMITED

### Balance Sheet

As At March 31, 2019

	Note	Unaudited 31-03-2019 Rupees	Audited 30-06-2018 Rupees
<b>Non-Current Assets</b>			
Fixed assets			
Property and equipment	4	410,754	485,680
Intangible asset	5	4,031,254	4,050,002
Long Term Investment	6	30,346,030	30,346,030
Long Term Advances	7	350,000	350,000
		<b>35,138,038</b>	<b>35,231,712</b>
<b>Current Assets</b>			
Short Term Investments	8	5,566,350	7,558,003
Account Receivable		1,144,077	
Advances, deposits & pre-payments	9	151,534	5,127,534
Taxation-Net	10	523,342	319,464
Cash and bank balances	11	10,589,833	6,470,929
		<b>17,975,137</b>	<b>19,475,930</b>
		<b>53,113,174</b>	<b>54,707,642</b>
<b>Equity and Liabilities</b>			
Share capital	12	47,493,370	47,493,370
Unappropriated Profit / (Loss)		4,217,030	5,330,566
		<b>51,710,400</b>	<b>52,823,936</b>
<b>Long Term Liabilities</b>			
<b>Current Liabilities</b>			
Account payables	13	1,331,169	1,584,500
Accrued and Other Liabilities	14	71,605	299,206
		<b>1,402,774</b>	<b>1,883,706</b>
Contingencies and commitments	15		
		<b>53,113,174</b>	<b>54,707,642</b>

The annexed notes 1 to 19 form an integral part of these financial statements.



**RIAZ AHMED SECURITIES (PRIVATE) LIMITED**  
**Profit and Loss Account**  
**For the period Ended March 31, 2019**

	<i>Note</i>	<b>For Quarter Ended March 2019</b>
<b>Revenue</b>		
Income from brokerage	16	<u>156,566</u>
		156,566
Operating and Administrative expenses	17	<u>(655,066)</u>
<b>Profit /(loss) from operation</b>		<b>(498,500)</b>
Financial charges	18	-
Other income / (loss)	19	<u>585,451</u>
<b>Profit / (Loss) before taxation</b>		<b>86,951</b>
Taxation	20	-
<b>Profit / (Loss) after taxation</b>		<u><u>86,951</u></u>

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