

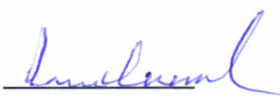
RIAZ AHMED SECURITIES (PRIVATE) LIMITED

Balance Sheet

As At September 30, 2019

	Note	2019 Rupees
ASSETS		
Non-Current Assets		
Property and equipment	4	367,151
Intangible asset	5	4,018,755
Long Term Investment	6	30,346,030
Long Term Advances	7	350,000
		<u>35,081,936</u>
Current Assets		
Short Term Investments	8	5,030,969
Accounts Receivables	9	1,989,483
Advances, deposits & pre-payments	10	141,976
Taxation-Net	11	484,420
Cash and bank balances	12	9,021,898
		<u>16,668,745</u>
		<u>51,750,681</u>
EQUITY AND LIABILITIES		
Share capital & Reserves		
Authorized Capital	13	<u>50,000,000</u>
Share capital	13	47,493,370
Unappropriated Profit / (Loss)		<u>1,592,732</u>
		<u>49,086,102</u>
Liabilities		
Non Current Liabilities		
Deferred Tax Liabilities	21	12,068
Current Liabilities		
Account payables	14	2,495,845
Accrued and Other Liabilities	15	156,666
		<u>2,652,511</u>
Contingencies and commitments	16	
		<u>51,750,681</u>

The annexed notes 1 to 30 form an integral part of these financial statements.

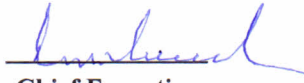

Chief Executive



RIAZ AHMED SECURITIES (PRIVATE) LIMITED
Profit and Loss Account
For the Quarter Ended September 30, 2019

	<i>Note</i>	2019 Rupees
Revenue		
Income from brokerage	17	242,277
		<u>242,277</u>
Operating and Administrative expenses	18	(643,550)
Profit / (loss) from operation		<u>(401,273)</u>
Financial charges	19	-
Other income / (loss)	20	(996,164)
Profit / (Loss) before taxation		<u>(1,397,437)</u>
Taxation	21	-
Profit / (Loss) after taxation		<u><u>(1,397,437)</u></u>

The annexed notes 1 to 30 form an integral part of these financial statements.


Chief Executive

