## RIAZ AHMED SECURITIES (PRIVATE) LIMITED

ASSETS     Non-Current Assets   4   337,094   385,779     Intangible asset   5   2,508,339   4,025,004     Long Term Investment   6   30,346,030   30,346,030     Long Term Advances   7   350,000   350,000     Current Assets     Short Term Investments   8   7,972,745   6,214,090     Accounts Receivables   9   160   162,880     Advances, deposits & pre-payments   10   141,976   155,975     Taxation-Net   11   634,658   456,411     Cash and bank balances   12   5,975,115   9,860,936	Balance Sheet As At March 31, 2020	Note	Unaudited 31-Mar-20 Rupees	Audited 30-Jun-19 Rupees
Property and equipment   4   337,094   385,779     Intangible asset   5   2,508,339   4,025,004     Long Term Investment   6   30,346,030   30,346,030     Long Term Advances   7   350,000   350,000     Current Assets     Short Term Investments   8   7,972,745   6,214,090     Accounts Receivables   9   160   162,880     Advances, deposits & pre-payments   10   141,976   155,975     Taxation-Net   11   634,658   456,411     Cash and bank balances   12   5,975,115   9,860,936	ASSETS		r	
Intangible asset 5 2,508,339 4,025,004   Long Term Investment 6 30,346,030 30,346,030   Long Term Advances 7 350,000 350,000   Current Assets   Short Term Investments 8 7,972,745 6,214,090   Accounts Receivables 9 160 162,880   Advances, deposits & pre-payments 10 141,976 155,975   Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936	Non-Current Assets			•
Long Term Investment 6 30,346,030 30,346,030   Long Term Advances 7 350,000 350,000   33,541,463 35,106,813   Current Assets   Short Term Investments 8 7,972,745 6,214,090   Accounts Receivables 9 160 162,880   Advances, deposits & pre-payments 10 141,976 155,975   Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936	Property and equipment	4	337,094	385,779
Long Term Advances 7 350,000 350,000   33,541,463 35,106,813   Current Assets   Short Term Investments 8 7,972,745 6,214,090   Accounts Receivables 9 160 162,880   Advances, deposits & pre-payments 10 141,976 155,975   Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936	Intangible asset	5	2,508,339	4,025,004
Short Term Investments   Short Term Investme	Long Term Investment	6	30,346,030	30,346,030
Current Assets   8   7,972,745   6,214,090     Accounts Receivables   9   160   162,880     Advances, deposits & pre-payments   10   141,976   155,975     Taxation-Net   11   634,658   456,411     Cash and bank balances   12   5,975,115   9,860,936	Long Term Advances	7		350,000
Short Term Investments 8 7,972,745 6,214,090   Accounts Receivables 9 160 162,880   Advances, deposits & pre-payments 10 141,976 155,975   Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936			33,541,463	35,106,813
Accounts Receivables 9 160 162,880   Advances, deposits & pre-payments 10 141,976 155,975   Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936	Current Assets			
Accounts Receivables 9 160 162,880   Advances, deposits & pre-payments 10 141,976 155,975   Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936	Short Term Investments	8	7,972,745	6,214,090
Advances, deposits & pre-payments 10 141,976 155,975   Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936	Accounts Receivables	9	0 8	
Taxation-Net 11 634,658 456,411   Cash and bank balances 12 5,975,115 9,860,936	Advances, deposits & pre-payments	10	141,976	
Cash and bank balances 12 5,975,115 9,860,936		11		
	Cash and bank balances	12	5,975,115	9,860,936
11,721,001			14,724,654	16,850,292
48,266,117 51,957,105				
EQUITY AND LIABILITIES	EQUITY AND LIABILITIES			
Share capital & Reserves	Share capital & Reserves			
Authorized Capital 13 50,000,000 50,000,000	Authorized Capital	13	50,000,000	50,000,000
Share capital 13 47,493,370 47,493,370	The state of the s	13	47,493,370	47,493,370
Unappropriated Profit / (Loss) 502,412 2,990,169	Unappropriated Profit / (Loss)		502,412	2,990,169
<b>47,995,782</b> 50,483,539			47,995,782	50,483,539
Liabilities				
Non Current Liabilities				
Deferred Tax Liabilities 21 12,068 12,068	Deferred Tax Liabilities	21	12,068	12,068
Current Liabilities	Current Liabilities			
Account payables 14 247,680 1,183,065		14	247,680	1,183,065
Accrued and Other Liabilities 15 10,587 278,433				The state of the s
<b>258,267</b> 1,461,498				
Contingencies and commitments 16	Contingencies and commitments	16	,	-, , 0
48,266,117 51,957,105	Control of the contro		48,266,117	51,957,105
0.66				

The annexed notes 1 to 22 form an integral part of these financial statements.

**Chief Executive** 



## RIAZ AHMED SECURITIES (PRIVATE) LIMITED

**Profit and Loss Account** 

For the Quarter Ended March 31, 2020	Note		Unaudited 31-Mar-20
Revenue	Note		Rupees
Income from brokerage	17		434,195
			434,195
Operating and Administrative expenses	18		(753,719)
Profit /(loss) from operation			(319,525)
Financial charges	19		(2,385)
Impairment of TREC			_
Other income / (loss)	20		(2,730,582)
Profit / (Loss) before taxation		NATION I	(3,052,491)
Taxation	21		456,411
Profit / (Loss) after taxation		11000000	(3,052,491)

The annexed notes 1 to 22 form an integral part of these financial statements.

**Chief Executive** 

