

RIAZ AHMED SECURITIES (PRIVATE) LIMITED

Balance Sheet

As At March 31, 2020

	Note	Unaudited 31-Mar-20 Rupees	Audited 30-Jun-19 Rupees
ASSETS			
Non-Current Assets			
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
		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
		14,724,654	16,850,292
		<u>48,266,117</u>	<u>51,957,105</u>
EQUITY AND LIABILITIES			
Share capital & Reserves			
Authorized Capital	13	<u>50,000,000</u>	<u>50,000,000</u>
Share capital	13	47,493,370	47,493,370
Unappropriated Profit / (Loss)		502,412	2,990,169
		47,995,782	50,483,539
Liabilities			
Non Current Liabilities			
Deferred Tax Liabilities	21	12,068	12,068
Current Liabilities			
Account payables	14	247,680	1,183,065
Accrued and Other Liabilities	15	10,587	278,433
		258,267	1,461,498
Contingencies and commitments	16		
		<u>48,266,117</u>	<u>51,957,105</u>
		0.66	

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



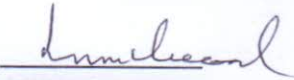
Chief Executive



RIAZ AHMED SECURITIES (PRIVATE) LIMITED
Profit and Loss Account
For the Quarter Ended March 31, 2020

	<i>Note</i>	Unaudited 31-Mar-20 Rupees
Revenue		
Income from brokerage	17	434,195
		<u>434,195</u>
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		(3,052,491)
Taxation	21	-
Profit / (Loss) after taxation		(3,052,491)

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


Chief Executive

