

RIAZ AHMED SECURITIES (PRIVATE) LIMITED

Balance Sheet

As At September 30, 2020

	Note	44075 Rupees	2020 Rupees
ASSETS			
Non-Current Assets			
Property and equipment	5	1633328	1,758,027
Intangible asset	6	2500000	2,500,000
Long Term Investment	7	46884616	46,884,616
Long Term Advances	8	350000	350,000
		51367944	51,492,643
Current Assets			
Short Term Investments	9	12910907	9,202,176
Advances, deposits & pre-payments	10	10000	5,000
Taxation-Net	11	490178	323,968
Cash and bank balances	12	10175066	6,256,286
		23586151	15,787,430
		<u>74954095</u>	<u>67,280,074</u>
EQUITY AND LIABILITIES			
Share capital & Reserves			
Authorized Capital	13	50000000	50,000,000
Share capital	13	47493370	47,493,370
Unappropriated Profit / (Loss)		21180759	16,903,692
		68674129	64,397,062
Liabilities			
Non Current Liabilities			
Deferred Tax Liabilities	14	20466	20,466
Lease Liability of Right to use asset	15	688531	825,391
Current Liabilities			
Account payables	16	4646376	1,256,513
Short term lease liability	16	488640	488,640
Accrued and Other Liabilities	17	435954	292,002
		5570970	2,037,155
Contingencies and commitments	18		
		<u>74954096</u>	<u>67,280,074</u>

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The annexed notes 1 to 37 form an integral part of these financial statements.

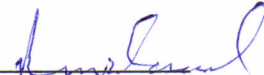

Chief Executive



RIAZ AHMED SECURITIES (PRIVATE) LIMITED
Profit and Loss Account
For the Period Ended September 30, 2020

	Note	44075 Rupees	Jun-20 Rupees
Operating Revenue	19	2881218	3,513,975
Capital gain/ (loss) on sale of investment-net		3293825	1,080,445
Loss/gain on re-measurement of investment carried at fair value through profit or loss-net		-1079059	(2,715,289)
		<u>5095984</u>	<u>1,879,131</u>
Operating and Administrative expenses	20	-888512	(3,378,631)
Profit /(loss) from operation		<u>4207472</u>	<u>(1,499,500)</u>
Financial charges		0	-
Other income	21	69595	771,463
Profit / (Loss) before taxation		<u>4277067</u>	<u>(728,037)</u>
Taxation	22	0	(373,220)
Profit / (Loss) after taxation		<u><u>4277067</u></u>	<u><u>(1,101,257)</u></u>

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Chief Executive

