

## RIAZ AHMED SECURITIES (PRIVATE) LIMITED

### Balance Sheet

As At March 31, 2021

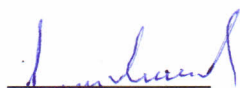
	<i>Note</i>	Uaudited Mar-21 Rupees	Jun-20 Rupees
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property and equipment	5	1,398,688	1,758,027
Intangible asset	6	2,500,000	2,500,000
Long Term Investment	7	46,884,616	46,884,616
Long Term Advances	8	350,000	350,000
		51,133,304	51,492,643
<b>Current Assets</b>			
Short Term Investments	9	12,900,226	9,202,176
Advances, deposits & pre-payments	10	10,000	5,000
Taxation-Net	11	1,123,482	323,968
Cash and bank balances	12	19,089,083	6,256,286
		33,122,791	15,787,430
		84,256,095	67,280,074
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital &amp; Reserves</b>			
Authorized Capital	13	50,000,000	50,000,000
Share capital	13	47,493,370	47,493,370
Unappropriated Profit / (Loss)		24,975,202	16,903,689
		72,468,572	64,397,062
<b>Liabilities</b>			
<b>Non Current Liabilities</b>			
Deferred Tax Liabilities	14	20,466	20,466
Lease Liability of Right to use asset	15	504,654	825,391
<b>Current Liabilities</b>			
Account payables	16	10,642,219	1,256,513
Short term lease liability	16	516,390	488,640
Accrued and Other Liabilities	17	103,795	292,002
		11,262,404	2,037,155
<b>Contingencies and commitments</b>	18	84,256,095	67,280,074

  
**Chief Executive**



**RIAZ AHMED SECURITIES (PRIVATE) LIMITED**  
**Profit and Loss Account**  
**For the Quarter ended March 31, 2021**

	<i>Note</i>	Unaudited Mar-21 Rupees	2020 Rupees
Operating Revenue	19	1,893,091	3,513,975
Capital gain/ (loss) on sale of investment-net		1,730,669	1,080,445
Loss/gain on re-measurement of investment carried at fair value through profit or loss-net		(1,657,803)	(2,715,289)
		<u>1,965,957</u>	<u>1,879,131</u>
Operating and Administrative expenses	20	(1,179,026)	(3,378,631)
<b>Profit /(loss) from operation</b>		<u>786,931</u>	<u>(1,499,500)</u>
Financial charges		(9,442)	-
Impairment of Trading Right Entitlement certificate			
Other income	21	111,533	771,463
<b>Profit / (Loss) before taxation</b>		<u>889,022</u>	<u>(728,037)</u>
Taxation		-	(373,220)
<b>Profit / (Loss) after taxation</b>		<u><u>889,022</u></u>	<u><u>(1,101,257)</u></u>



**Chief Executive**

