

# RIAZ AHMED SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As At September 30, 2021

	Note	Sep-21 Rupees	2021 Rupees	2020 Rupees
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
Property and equipment	5	1,145,051	1,291,923	1,758,027
Intangible asset	6	2,500,000	2,500,000	2,500,000
Long Term Investment	7	50,890,292	50,890,292	46,884,616
Long Term Advances	8	350,000	350,000	350,000
#####				
		10,056,658.0825		
		54,885,343	55,032,215	51,492,643
<b>Current Assets</b>				
Short Term Investments	9	11,831,362	13,206,164	9,202,176
Advances, deposits & pre-payments	10	60,000	60,000	5,000
Cash and bank balances	11	13,230,490	10,514,158	6,256,286
		25,121,852	23,780,321	15,787,430
		80,007,196	78,812,536	67,280,074
<b>EQUITY AND LIABILITIES</b>				
<b>Share capital &amp; Reserves</b>				
Authorized Capital	12	50,000,000	50,000,000	50,000,000
Share capital	12	47,493,370	47,493,370	47,493,370
Unappropriated Profit / (Loss)		25,824,297	27,737,193	16,903,692
		73,317,667	75,230,563	64,397,062
<b>Liabilities</b>				
<b>Non Current Liabilities</b>				
Deferred Tax Liabilities	13	36,269	36,269	20,466
Lease Liability of Right to use asset	14	246,316	373,946	825,391
<b>Current Liabilities</b>				
Account payables	15	5,671,909	2,149,615	1,256,513
Short term lease liability	14	510,382	513,350	488,640
Taxation-Net	16	133,338	257,952	(323,968)
Accrued and Other Liabilities	17	91,314	250,841	292,002
		1,959,084	3,171,758	2,037,155
		6,406,943	3,171,758	2,037,155
<b>Contingencies and commitments</b>				
	18			
		(4,447,859)		
		80,007,195	78,812,536	67,280,074

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



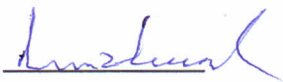
Chief Executive



**RIAZ AHMED SECURITIES (PRIVATE) LIMITED**  
**Profit and Loss Account**  
**For the year Ended September 30, 2021**

	Note	44440 Rupees
Operating Revenue	19	724,931
Capital gain/ (loss) on sale of investment-net		-1,784,662
Loss/gain on re-measurement of investment carried at fair value through profit or loss-net		-
		<u>(1,059,731)</u>
Operating and Administrative expenses	20	(949,065)
<b>Profit /(loss) from operation</b>		<u>(2,008,796)</u>
Financial charges	21	(16,525)
Other income	22	112,425
<b>Profit / (Loss) before taxation</b>		<u>(1,912,896)</u>
Taxation	23	-
<b>Profit / (Loss) after taxation</b>		<u>(1,912,896)</u>
<b>Earning per share</b>		<u>(0.40)</u>

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



**Chief Executive**

