

**RIAZ AHMED SECURITIES (PRIVATE) LIMITED**

**Balance Sheet**

**As At March 31, 2022**

	<i>Note</i>	2022 Rupees	2021 Rupees
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property and equipment	5	1,189,965	1,291,923
Intangible asset	7	2,500,000	2,500,000
Long Term Investment	8	50,890,292	50,890,292
Long Term Deposits	9	350,000	350,000
		<b>54,930,257</b>	<b>55,032,215</b>
<b>Current Assets</b>			
Short Term Investments	10	16,495,884	13,206,164
Advances, deposits & pre-payments	11	720,356	-
Tax Refund due from Government	12	265,000	60,000
Cash and bank balances	13	5,482,465	10,514,158
		<b>22,963,705</b>	<b>23,780,322</b>
		<b>77,893,962</b>	<b>78,812,537</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share Capital &amp; Reserves</b>			
Authorized Capital		<b>50,000,000</b>	<b>50,000,000</b>
Issued, subscribed and paid up capital	14	47,493,370	47,493,370
Unappropriated Profit / (Loss)		28,104,709	27,737,193
		<b>75,598,079</b>	<b>75,230,563</b>
<b>Liabilities</b>			
<b>Non Current Liabilities</b>			
Deferred Tax Liabilities	15	36,269	36,269
Lease Liability of Right to use Asset	16	-	373,946
<b>Current Liabilities</b>			
Account payables	17	2,319,138	2,149,615
Current portion of lease liability	16	504,654	513,350
Provision for Taxation	18	(561,316)	257,952
Accrued and Other Liabilities	19	(2,862)	250,841
		<b>2,259,614</b>	<b>3,171,758</b>
<b>Contingencies and Commitments</b>	<b>20</b>	<b>77,893,962</b>	<b>78,812,537</b>

  
**Chief Executive**

**RIAZ AHMED SECURITIES (PRIVATE) LIMITED**  
**Statement of Profit or Loss**  
**For the Quarter Ended March 31, 2022**

	<i>Note</i>	2022 Rupees
Operating Revenue	21	1,118,169
Capital gain / (loss) on sale of investment - net		-
(Loss) / gain on re-measurement of investment carried at fair value through profit or loss-net		-
		<u>1,118,169</u>
Operating and Administrative Expenses	22	(843,157)
<b>Profit / (loss) from operation</b>		<u>275,012</u>
Financial charges	23	(22,602)
Other income	24	115,106
<b>Profit / (Loss) before taxation</b>		<u>367,516</u>
Taxation	25	-
<b>Profit / (Loss) after taxation</b>		<u><u>367,516</u></u>
<b>Earnings / (Loss) per share</b>		<u>0.08</u>

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 Chief Executive