

**ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED****BALANCE SHEET**

AS AT SEP 30, 2019

UNAUDITED

	Note	SEP 30, 2019
----- (Rupees) -----		
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment		-
Intangible assets	4	2,525,000
Long Investments - available for sale	5	79,331,258
Long-term deposits	6	1,780,000
Long term loan		-
		83,636,258
<b>CURRENT ASSETS</b>		
Trade debts	7	-
Short-term investments	8	42,088,080
Trade deposits and short-term prepayments	9	316,868
Advance Tax	10	1,081,509
Cash and bank balances	11	1,034,074
		44,520,531
<b>Total Assets</b>		128,156,789
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
Share capital	12	97,000,000
Unappropriated Profit		28,174,941
<b>Total equity</b>		125,174,941
<b>CURRENT LIABILITIES</b>		
Trade and other payables	14	1,329,819
Short term loan		20,802
Provision for Taxation	15	1,631,227
		2,981,848
Contingencies and Commitments	16	-
		2,981,848
		128,156,789

The annexed notes 1 to 27 form an integral part of these condensed interim financial statements.

Chief Executive Officer

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**ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED****PROFIT AND LOSS ACCOUNT**

FOR THE PERIOD ENDED SEP 30, 2019

UN-AUDITED

	Note	SEP 30, 2019
		----- (Rupees) -----
Operating revenue	17	12,667
Operating and administrative expenses	18	(825,317)
Operating (loss) / profit		(812,650)
Other income	19	2,370,681
Finance cost	20	(1,107)
Loss / (Gain) on re-measurement of investments at fair value through PL	21	-
		1,556,924
Taxation	22	
- current tax expense		-
- deferred tax expense / (income)		-
		-
(Loss) / profit after taxation		1,556,924

*The annexed notes 1 to 27 form an integral part of these condensed interim financial statements*

Chief Executive Officer