

ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED

Financial Statements "UN-AUDITED"

For the Year Ended 31 Dec 2019

ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at 31 December, 2019

UN-AUDITED

		Dec-19
ASSETS	Note	Rupees
Non-current assets		
Intangible assets	5	4,657,800
Long term investments	6	79,331,258
Advances and deposits	7	1,780,000
		85,769,058
Current assets		
Trade debts - net	8	28,067
Loan And Advances	9	4,125,000
Deposits, prepayments and other receivables	10	102,585
Income tax refundable	11	2,138,534
Short term investments	12	35,378,531
Cash and bank balances	13	2,600,514
		44,373,230
		130,142,288
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	14	97,000,000
Unappropriated profit		18,375,326
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		11,311,749
Total equity		126,687,075
Current liabilities		
Trade and other payables	15	1,711,136
Provision for taxation	16	1,744,078
		3,455,214
Contingencies and commitments	17	-
		130,142,289

The annexed notes from 1 to 35 form an integral part of these financial statements.



Chief Executive Officer



ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED

Income Statement

For the year ended December 31, 2019

UN-AUDITED

	Note	Dec-19 Rupees
Operating revenue	18	7,370,735
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		
		<u>7,370,735</u>
Operating and administrative expenses	19	<u>(2,007,628)</u>
Operating profit / (loss)		5,363,107
Financial charges	20	(2,181)
Other income and losses	21	183,911
Profit / (loss) before taxation		5,544,837
Taxation	22	-
Profit/(loss) for the year		<u>5,544,837</u>
Earnings/(loss) per share - basic	23	

The annexed notes from 1 to 35 form an integral part of these financial statements.


Chief Executive Officer

