

ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

Un-Audited

| | December 31, 2022 |
|--|--------------------|
| | Rupees |
| ASSETS | |
| Non-current assets | |
| Long-term investments | 24,524,304 |
| Long-term deposits | 3,305,000 |
| | 27,829,304 |
| Current assets | |
| Trade debtors | 22,472 |
| Prepayments and advances | 1,022,018 |
| Short term Investment | 85,744,200 |
| Cash and bank balances | 501,970 |
| | 87,290,661 |
| Total assets | 115,119,965 |
| EQUITY AND LIABILITIES | |
| Share capital and reserves | |
| Issued, subscribed and paid up share capital | 97,000,000 |
| Capital Reserve | |
| Capital reserve | 8,383,366 |
| Revenue Reserve | |
| Unappropriated profit/(loss) | 5,780,350 |
| Total Equity | 111,163,716 |
| Current liabilities | |
| Trade and other payables | - |
| Loan from Directors | 3,956,249 |
| Current Tax Liability | - |
| | 3,956,249 |
| Total equity and liabilities | 115,119,965 |
| Contingencies and commitments | - |

Chief Executive

ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE HALF YEAR ENDED DECEMBER 31, 2022

Un-Audited

| | December 31, 2022 |
|---|--------------------------|
| | Rupees |
| Operating Revenue | 4,487,692 |
| (Loss) / gain on sale of short term investments | 1,101,708 |
| | 5,589,401 |
| Other income | 2,078,161 |
| Operating and administrative expenses | (2,170,441) |
| Operating profit | 5,497,120 |
| Finance charges | (122) |
| Profit before taxation | 5,496,999 |
| Taxation | - |
| Profit for the year | 5,496,999 |

Chief Executive