

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
NINE MONTHS ENDED MARCH 31, 2024(Un-Audited)

	31.03.2024	2023
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	32,365,747	21,836,857
Long term deposits	1,420,000	1,420,000
Long term investments	62,391,438	62,391,438
Intangible assets	2,500,000	2,500,000
Deferred tax asset	20,423,258	20,423,258
	119,100,442	108,571,552
CURRENT ASSETS		
Short term investment	166,342,693	132,999,598
Trade receivables	168,515,825	165,009,790
Advances	45,776,873	35,779,152
Deposits and other receivables	30,545,727	14,583,519
Cash and bank balances	195,689,295	103,441,967
	606,870,413	451,814,027
TOTAL ASSETS	725,970,855	560,385,579
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	187,000,000	110,000,000
Capital reserve:		
Deposit for shares	-	65,000,000
Revenue reserve:		
Unappropriated profit	139,486,633	125,155,017
	326,486,633	300,155,017
CURRENT LIABILITIES		
Trade and other payables	216,942,336	109,329,705
Accrued interest	10,679,283	11,235,031
Short term bank borrowings	171,862,604	138,267,232
Provision for taxation	-	1,398,594
	399,484,223	260,230,562
TOTAL EQUITY AND LIABILITIES	725,970,855	560,385,579
CONTINGENCIES AND COMMITMENTS	-	-

DIRECTOR



ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
NINE MONTHS ENDED MARCH 31, 2024(Un-Audited)

	31.03.2024	2023
	Rupees	Rupees
Revenue	120,815,943	70,730,901
Capital/gain (loss) realised - net	(8,873,729)	(20,976,421)
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	(6,395,463)	14,364,880
	<u>105,546,752</u>	<u>64,119,360</u>
Direct expenses	(56,451,255)	(68,024,187)
	49,095,496	(3,904,827)
Operating expenses	(22,391,204)	(21,201,764)
	<u>26,704,292</u>	<u>(25,106,592)</u>
Financial charges	(30,950,727)	(38,207,529)
Other income	18,577,873	1,945,505
Profit/(loss) before taxation	<u>14,331,439</u>	<u>(61,368,617)</u>
Taxation	177	14,707,767
Net profit/(loss) after taxation	<u><u>14,331,616</u></u>	<u><u>(46,660,850)</u></u>

DIRECTOR

