

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2023(Un-Audited)


	30.09.2023 Rupees	2023 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	21,189,112	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
	107,923,808	108,571,552
CURRENT ASSETS		
Short term investment	131,572,191	132,999,598
Trade receivables	175,200,761	165,009,790
Advances	42,832,706	35,779,152
Deposits and other receivables	26,429,429	14,583,519
Cash and bank balances	133,552,933	103,441,967
	509,588,020	451,814,027
TOTAL ASSETS	617,511,828	560,385,579
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	110,000,000	110,000,000
Capital reserve:		
Deposit for shares	77,000,000	65,000,000
Revenue reserve:		
Unappropriated profit	122,253,612	125,155,017
	309,253,612	300,155,017
CURRENT LIABILITIES		
Trade and other payables	156,163,166	109,329,705
Accrued interest	-	11,235,031
Short term bank borrowings	150,696,456	138,267,232
Provision for taxation	1,398,594	1,398,594
	308,258,216	260,230,562
TOTAL EQUITY AND LIABILITIES	617,511,828	560,385,579
CONTINGENCIES AND COMMITMENTS		

DIRECTOR



ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS
 FOR THE QUARTER ENDED SEPTEMBER 30, 2023 (Un-Audited)

	30.09.2023 Rupees	2023 Rupees
Revenue	23,352,400	70,730,901
Capital/gain (loss) realised - net	(2,127,838)	(20,976,421)
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	(3,546,378)	14,364,880
	<u>17,678,185</u>	<u>64,119,360</u>
Direct expenses	(18,425,788)	(68,024,187)
	(747,603)	(3,904,827)
Operating expenses	(5,742,945)	(21,201,764)
	(6,490,548)	(25,106,592)
Financial charges	(20,982)	(38,207,529)
Other income	3,610,125	1,945,505
Profit/(loss) before taxation	(2,901,405)	(61,368,617)
Taxation	-	14,707,767
Net profit/(loss) after taxation	<u>(2,901,405)</u>	<u>(46,660,850)</u>



 DIRECTOR

