

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
 STATEMENT OF FINANCIAL POSITION
 FOR THE HALF YEAR ENDED
 AS AT DECEMBER 31, 2019(Un-Audited)

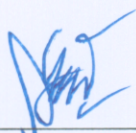
	31.12.2019 Rupees	2019 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	3,928,150	11,028,842
Long term deposits	1,420,000	1,520,000
Long term investments	43,091,363	43,091,363
Intangible assets	2,500,000	2,500,000
	50,939,512	58,140,205
CURRENT ASSETS		
Short term investment	64,182,723	35,349,910
Trade receivables	72,597,640	59,913,107
Advances	9,475,313	18,287,563
Deposits and other receivables	15,606,675	12,169,842
Cash and bank balances	103,992,738	58,003,511
	265,855,090	183,723,933
TOTAL ASSETS	316,794,602	241,864,138
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	55,000,000	55,000,000
Capital reserve:		
Deposit for shares	37,500,000	37,500,000
Revenue reserve:		
Unappropriated profit	30,894,340	11,767,434
	123,394,340	104,267,434
NON-CURRENT LIABILITIES		
Long term loan	-	-
CURRENT LIABILITIES		
Trade and other payables	117,154,897	66,963,284
Accrued interest	-	2,388,615
Short term bank borrowings	76,245,365	67,004,668
Provision for taxation	-	1,240,137
	193,400,262	137,596,705
TOTAL EQUITY AND LIABILITIES	316,794,602	241,864,138
CONTINGENCIES AND COMMITMENTS		
	-	-



 DIRECTOR

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS
 FOR THE HALF YEAR ENDED DECEMBER 31, 2019(Un-Audited)

	31.12.2019 Rupees	2019 Rupees
Revenue	33,177,375	51,369,731
Fair Value Loss on investment remeasurement-FVTPL	11,518,014	(5,151,820)
	<u>44,695,389</u>	<u>46,217,912</u>
Direct expenses	(25,950,670)	(77,099,592)
Gross profit	<u>18,744,719</u>	<u>(30,881,680)</u>
Operating Expenses	-	(15,279,378)
	<u>18,744,719</u>	<u>(46,161,058)</u>
Financial charges	(2,930,951)	(14,168,433)
Other income	3,313,139	237,168
Loss before taxation	<u>19,126,907</u>	<u>(60,092,323)</u>
Taxation	-	(814,221)
Net (loss) after taxation	<u><u>19,126,907</u></u>	<u><u>(60,906,545)</u></u>



 DIRECTOR