

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
 STATEMENT OF FINANCIAL POSITION
 FOR THE QUARTER ENDED
 MARCH 31, 2020 (Un-Audited)

	31.03.2020 Rupees	2019 Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	9,974,115	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
	56,985,478	58,140,205
CURRENT ASSETS		
Short term investment	59,541,075	35,349,910
Trade receivables	98,490,187	59,913,107
Advances	7,517,928	18,287,563
Deposits and other receivables	11,943,799	12,169,842
Cash and bank balances	154,861,693	58,003,511
	332,354,682	183,723,933
TOTAL ASSETS	389,340,160	241,864,138
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	55,000,000	55,000,000
Capital reserve:		
Deposit for shares	55,500,000	37,500,000
Revenue reserve:		
Unappropriated profit/(Loss)	(8,629,350)	11,767,434
	101,870,650	104,267,434
CURRENT LIABILITIES		
Trade and other payables	178,883,263	66,963,284
Accrued interest	-	2,388,615
Short term bank borrowings	108,586,248	67,004,668
Provision for taxation	-	1,240,137
	287,469,511	137,596,705
TOTAL EQUITY AND LIABILITIES	389,340,160	241,864,138
CONTINGENCIES AND COMMITMENTS		
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 DIRECTOR

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS
 FOR THE QUARTER ENDED MARCH 31, 2020 (Un-Audited)

	31.03.2020 Rupees	2019 Rupees
Revenue	52,904,166	51,369,731
Fair Value Loss on investment remeasurement-FVTPL	(29,039,285)	(5,151,820)
	<u>23,864,881</u>	<u>46,217,912</u>
Direct expenses	(3,238,472)	(77,099,592)
Gross profit	<u>20,626,409</u>	<u>(30,881,680)</u>
Operating Expenses	(35,273,760)	(15,279,378)
	<u>(14,647,350)</u>	<u>(46,161,058)</u>
Financial charges	(5,749,433)	(14,168,433)
Other income	-	237,168
Loss before taxation	<u>(20,396,784)</u>	<u>(60,092,323)</u>
Taxation	-	(814,221)
Net (loss) after taxation	<u><u>(20,396,784)</u></u>	<u><u>(60,906,545)</u></u>



 DIRECTOR