

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
FOR THE NINE MONTHS ENDED MARCH 31, 2022(Un-Audited)

	31.03.2022	2021
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	24,375,967	14,281,167
Long term deposits	1,420,000	1,420,000
Long term investments	47,097,039	47,097,039
Intangible assets	2,500,000	2,500,000
Deferred tax asset	2,561,346	2,561,346
	77,954,352	67,859,552
CURRENT ASSETS		
Short term investment	125,866,708	438,976,369
Trade receivables	162,366,202	129,841,438
Advances	85,349,055	150,025,644
Deposits and other receivables	26,898,603	78,395,199
Cash and bank balances	140,616,729	262,658,662
	541,097,297	1,059,897,311
TOTAL ASSETS	619,051,649	1,127,756,863
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	55,000,000	55,000,000
Capital reserve:		
Deposit for shares	55,500,000	55,500,000
Revenue reserve:		
Unappropriated profit	198,810,108	441,968,828
	309,310,108	552,468,828
CURRENT LIABILITIES		
Trade and other payables	152,897,883	380,009,222
Unclaimed dividend	7,561,967	6,622,568
Accrued interest	-	1,747,744
Short term bank borrowings	149,281,692	161,462,297
Provision for taxation	-	25,446,204
	309,741,541	575,288,035
TOTAL EQUITY AND LIABILITIES	619,051,649	1,127,756,863
CONTINGENCIES AND COMMITMENTS		



 DIRECTOR



ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS
 FOR THE NINE MONTHS ENDED MARCH 31, 2022(Un-Audited)

	31.03.2022	2021
	Rupees	Rupees
Revenue	95,226,086	265,372,344
Capital/gain (loss) realised - net	(95,338,967)	122,523,827
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	(173,219,845)	275,781,220
	<u>(173,332,726)</u>	<u>663,677,391</u>
Direct expenses	(52,420,610)	(211,135,541)
	<u>(225,753,337)</u>	<u>452,541,850</u>
Operating expenses	(13,121,538)	(19,524,696)
	<u>(13,121,538)</u>	<u>(19,524,696)</u>
	<u>(238,874,875)</u>	<u>433,017,154</u>
Financial charges	(4,339,493)	(8,789,735)
Profit/(loss) before taxation	(243,214,368)	424,227,419
Taxation	55,648	(27,213,903)
Net profit/(loss) after taxation	<u>(243,158,720)</u>	<u>397,013,516</u>

DIRECTOR

