

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
FOR THE QUARTER ENDED SEPTEMBER 30, 2021(Un-Audited)

	30.09.2021	2021
	Rupees	Rupees
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	18,647,349	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
	72,225,734	67,859,552
CURRENT ASSETS		
Short term investment	253,250,335	438,976,369
Trade receivables	162,031,328	129,841,438
Advances	164,947,365	150,025,644
Deposits and other receivables	28,389,388	78,395,199
Cash and bank balances	195,331,417	262,658,662
	803,949,833	1,059,897,311
TOTAL ASSETS	876,175,567	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	417,953,824	441,968,828
	528,453,824	552,468,828
CURRENT LIABILITIES		
Trade and other payables	259,892,248	380,009,222
Unclaimed dividend	7,074,712	6,622,568
Accrued interest	-	1,747,744
Short term bank borrowings	78,707,466	161,462,297
Provision for taxation	2,047,317	25,446,204
	347,721,743	575,288,035
TOTAL EQUITY AND LIABILITIES	876,175,567	1,127,756,863
CONTINGENCIES AND COMMITMENTS		

DIRECTOR



ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
 STATEMENT OF PROFIT OR LOSS
 FOR THE QUARTER ENDED SEPTEMBER 30, 2021(Un-Audited)

	30.09.2021	2021
	Rupees	Rupees
Revenue	49,624,529	265,372,344
Capital/gain (loss) realised - net	(4,583,408)	122,523,827
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	(7,397,930)	275,781,220
	<u>37,643,191</u>	<u>663,677,391</u>
Direct expenses	(56,152,359)	(211,135,541)
	<u>(18,509,169)</u>	<u>452,541,850</u>
Operating expenses	(5,202,572)	(19,524,696)
	<u>(23,711,741)</u>	<u>433,017,154</u>
Financial charges	(303,263)	(8,789,735)
Other income	-	-
Profit/(loss) before taxation	<u>(24,015,004)</u>	<u>424,227,419</u>
Taxation	-	(27,213,903)
Net profit/(loss) after taxation	<u><u>(24,015,004)</u></u>	<u><u>397,013,516</u></u>


 DIRECTOR

