

**ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2022 (Un-Audited)**

	30.09.2022 Rupees	2022 Rupees
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	23,265,633	24,148,423
Long term deposits	1,420,000	1,420,000
Long term investments	56,989,845	56,989,845
Intangible assets	2,500,000	2,500,000
Deferred tax asset	4,696,475	4,696,475
	<b>88,871,953</b>	<b>89,754,743</b>
<b>CURRENT ASSETS</b>		
Short term investment	210,002,303	131,070,973
Trade receivables	166,028,946	141,709,108
Advances	72,701,929	51,695,929
Deposits and other receivables	32,762,233	19,595,499
Cash and bank balances	103,138,207	166,248,946
	<b>584,633,617</b>	<b>510,320,455</b>
<b>TOTAL ASSETS</b>	<b>673,505,570</b>	<b>600,075,198</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	110,000,000	110,000,000
<b>Capital reserve:</b>		
Deposit for shares	-	-
<b>Revenue reserve:</b>		
Unappropriated profit	230,624,237	171,815,867
	<b>340,624,237</b>	<b>281,815,867</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	132,428,311	154,513,589
Accrued interest	-	3,684,386
Short term bank borrowings	197,075,320	156,683,654
Provision for taxation	3,377,702	3,377,702
	<b>332,881,333</b>	<b>318,259,331</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>673,505,570</b>	<b>600,075,198</b>

**CONTINGENCIES AND COMMITMENTS**

DIRECTOR




ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED  
 STATEMENT OF PROFIT OR LOSS  
 FOR THE PERIOD ENDED SEPTEMBER 30, 2022 (Un-Audited)

	30.09.2022	2021
	Rupees	Rupees
Revenue	18,365,997	116,622,843
Capital/gain (loss) realised - net	(2,732,486)	9,916,125
Unrealized fair value gain/(loss) on investment remeasurement-FVTPL - net	62,854,149	(283,356,909)
	<u>78,487,660</u>	<u>(156,817,940)</u>
Direct expenses	(14,595,104)	(75,682,206)
	<u>63,892,556</u>	<u>(232,500,147)</u>
Operating expenses	(4,932,731)	(25,581,901)
	<u>58,959,825</u>	<u>(258,082,048)</u>
Financial charges	(151,455)	(10,903,343)
Other income	-	19,355
Profit/(loss) before taxation	<u>58,808,370</u>	<u>(268,966,036)</u>
Taxation	-	(1,186,925)
Net profit/(loss) after taxation	<u><u>58,808,370</u></u>	<u><u>(270,152,961)</u></u>

DIRECTOR


