

H.H MISBAH SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	Note	Dec-20 (Rupees)	Jun-20 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment		18,757,337	15,515,239
Intangible assets		2,500,000	2,500,000
Investment at fair value through other comprehensive income		10,703,821	10,703,821
Long term deposits		1,505,858	1,505,858
		33,467,016	30,224,918
<u>CURRENT ASSETS</u>			
Trade debts - unsecured considered good		81,082,718	56,928,115
Investment at fair value through profit& loss		170,654,351	77,390,765
Advances, deposits, prepayments and other receivables		108,933,788	67,947,984
Cash and bank balances		115,871,708	142,407,706
		476,542,566	344,674,570
		510,009,582	374,899,488
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital		120,000,000	120,000,000
Issued, subscribed and paid-up capital		100,000,000	100,000,000
Surplus/(Deficit) - Investment at fair value through other comprehensive income		8,073,062	8,073,062
Unappropriated profit		272,529,136	162,508,547
		380,602,198	270,581,609
<u>NON-CURRENT LIABILITIES</u>			
Long term loan		3,500,000	3,500,000
		3,500,000	3,500,000
<u>CURRENT LIABILITIES</u>			
Trade and other payable		125,907,384	100,817,879
		125,907,384	100,817,879
Contingencies and commitments		510,009,582	374,899,488
		510,009,582	374,899,488

The annexed notes form an integral part of these financial statements.

Chief Executive

Director

H.H MISBAH SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 2020

	Note	Dec-20 <i>(Rupees)</i>	Jun-20 <i>(Rupees)</i>
Revenue from contract with customers		53,173,702	43,215,860
Operating and administrative expenses		(38,589,058)	(39,194,709)
Other income		95,435,947	9,465,783
NET PROFIT/(LOSS) BEFORE TAXATION		<u>110,020,591</u>	<u>13,486,934</u>
Taxation		-	(8,833,272)
NET PROFIT/(LOSS) AFTER TAXATION		<u><u>110,020,591</u></u>	<u><u>4,653,662</u></u>

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Chief Executive

Director