KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED PROFIT AND LOSS ACCOUNT

FOR THE Period July-December, 31 2019

	Note	2019 Rupees
Operating Revenue	5	16,841,848
Capital Gain on Sale of Listed Investments		-
Unrealised gain on remeasurement of investments		-
Expenditures		16,841,848
Administrative and Operating Expenses Finance Cost	6	(25,760,839)
Other income	7	(25,760,839) 14,464,762
Profit / (loss) before taxation		5,545,770
TAXATION		(802,860)
Profit / (loss) for the year		4,742,911

Earning Per Share-Basic and Diluted

0.30

The annexed notes 1 to 07 form an integral part of these financial statements.

Chief Executive Officer

Chief Finanical Officer

KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED BALANCE SHEET AS AT December 31,2019

Intangible assets 10,000,00		Note	2019 Rupees
Intangible assets 10,000,00	Non-current assets		•
Current assets 2 9,902,57 NCCPL Receivables 185,42 Deferred Tax 185,42 Receivables from Clients 38,264,77 Exposure Deposit held with NCCPL 1117,781,07 Advance tax 3,199,61 GOVERNMENT TREASURY BILLS 2 Investment in Listed Securities-Mutual Funds 23,35 Investment in TFC 2 Cash and bank balances 3 66,209,81 Equity and liabilities 283,384,00 Authorized share capital 200,000,000 20,000,000(2017-2,000,000)ordinary shares of Rs. 10/- each 200,000,00 Issued, subscribed & paid up share capital 160,612,91 Advance against issue of shares 723,72 Share Premium 86,100,43 Fair Value Reserve on Available for Sale Investment 8,894,71 Unappropriated profit/(loss) 233,921,33 Revaluation surplus on intangible asset 4,419,53 Current liabilities 4 16,738,81 Trade and other payables 4 16,738,81 NCCPL Payable 9,737,44	Intangible assets Security Deposit	1	18,687,226 10,000,000 815,900 18,314,257 47,817,383
NCCPL Receivables Deferred Tax 185,42 38,264,73 28,264,7	Current assets		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Equity and liabilities Authorized share capital 20,000,000(2017:2,000,000) ordinary shares of Rs. 10/- each Issued, subscribed & paid up share capital Advance against issue of shares Share Premium Fair Value Reserve on Available for Sale Investment Unappropriated profit/(loss) Revaluation surplus on intangible asset 4,419,53 Current liabilities Trade and other payables NCCPL Payable Provision for tax Other payable Contingencies and commitments	NCCPL Receivables Deferred Tax Receivables from Clients Exposure Deposit held with NCCPL Advance tax GOVERNMENT TREASURY BILLS Investment in Listed Securities-Mutual Funds Investment in TFC		9,902,572 185,424 38,264,771 117,781,074 3,199,612 - 23,354 - 66,209,815 235,566,623
Issued, subscribed & paid up share capital Advance against issue of shares 723,77 Share Premium 86,100,43 Fair Value Reserve on Available for Sale Investment Unappropriated profit/(loss) Revaluation surplus on intangible asset 4,419,53 Current liabilities Trade and other payables NCCPL Payable Provision for tax Other payable Contingencies and commitments	Authorized share capital		283,384,006
Current liabilities Trade and other payables NCCPL Payable Provision for tax Other payable Contingencies and commitments 4 16,738,81 9,737,44 18,566,83	Advance against issue of shares Share Premium Fair Value Reserve on Available for Sale Investment		160,612,930 723,721 86,100,432 8,894,718 (22,410,420) 233,921,381
Trade and other payables NCCPL Payable Provision for tax Other payable Contingencies and commitments 4 16,738,81 9,737,44 9,737,44 18,566,83	Revaluation surplus on intangible asset		4,419,539
NCCPL Payable 9,737,44 Provision for tax Other payable 18,566,83 Contingencies and commitments	Current liabilities		
	NCCPL Payable Provision for tax Other payable	4	16,738,813 9,737,441 18,566,832
Total equity and liabilities 283,384,00	Total equity and liabilities		283,384,006

The annexed notes 1 to 07 form an integral part of these financial statements.

Chief Executive Officer

Chief Finanical Officer