## AM CHAUDHRY SECURITIES (PRIVATE) LIMITED

## **Statement of Financial Position**

As at Quarter 31 Dec 2019

ASSETS         Note         Rupees         Rupees           Non-current assets         Property and equipment         187,131         195,497           Intangible assets         2,500,000         19,158,233         400,000         19,158,233           Long term investments         22,245,364         22,253,730         22,245,364         22,253,730           Current assets         22,245,364         22,253,730         165,543         166,416           Cash and bank balances         125,022         123,777         166,416         5,913,161           Cash and bank balances         29,412,413         28,457,084         5,913,161           EQUITY & LIABILITIES         29,412,413         28,457,084         5,913,161           Insued, subscribed and paid-up capital         0,000,000         8,000,272         10,000,000         8,000,272           Unrealized surplus / (defici) on re-measurement of investments measured at FVOCI         18,282,304         18,000,272           Non-Current Liabilities         9,382,568         9,382,568         9,382,568           Cacitors         9,382,568         9,382,568         9,382,568         9,382,568           Other Current Liabilities         1,268,857         612,606         383,184           Provision for taxation         78,			Dec-19	Sep-19
Property and equipment       187,131       195,497         Intangible assets       2,500,000       19,158,233         Long term investments       2,300,000       19,158,233         Long term deposits       400,000       19,158,233         Other Non Current Assets       22,245,364       22,225,370         Current assets       125,022       123,777         Other Current Assets       125,022       165,543         Cash and bank balances       29,412,413       28,457,084         EQUITY & LIABILITIES       5       5         Share capital and reserves       18,282,304       10,000,000         Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI       18,282,304       18,000,272         Total equity       18,282,304       18,000,272       18,282,568       9,382,568         Current Liabilities       9,382,568       9,382,568       9,382,568       12,66,657         Other Current Liabilities       1,268,857       612,606       383,184         Provision for taxation       78,454       78,454       78,454	ASSETS	Note	Rupees	Rupees
Intangible assets       2,500,000       2,500,000         Long term investments       19,158,233       400,000         Other Non Current Assets       22,245,364       22,253,730         Current assets       22,245,364       22,253,730         Trade debts - net       125,022       123,777         Other Current Assets       165,543       166,416         Cash and bank balances       6,876,485       5,913,161         29,412,413       28,457,084         EQUITY & LIABILITIES       10,000,000       8,000,272         Insued, subscribed and paid-up capital       10,000,000       8,000,272         Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568       9,382,568         Carditors       1,268,857       612,606       383,184         Provision for taxation       78,454       78,454       78,454         Tordiegencies and commitments       1,747,541       1,074,244	Non-current assets			
Long term investments       19,158,233       19,158,233         Long term deposits       400,000         Other Non Current Assets       22,245,364       22,253,730         Current assets       125,022       123,777         Trade debts - net       125,022       123,777         Other Current Assets       6,876,485       5,913,161         Cash and bank balances       29,412,413       28,457,084         EQUITY & LIABILITIES       10,000,000       8,000,272         Share capital and reserves       110,000,000       8,000,272         Increalized surplus / (deficit) on re-measurement of investments measured at FVOCI       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568       9,382,568         Other Current Liabilities       1,268,857       612,606         Other Current Liability       1,074,244       78,454       78,454         Provision for taxation       78,454       1,747,541       1,074,244	Property and equipment		187,131	195,497
Long term deposits         400,000         400,000           Other Non Current Assets         22,245,364         22,253,730           Current assets         125,022         123,777           Trade debts - net         125,523         166,416           Cash and bank balances         6,876,485         5,913,161           29,412,413         28,457,084         29,412,413         28,457,084           EQUITY & LIABILITIES         10,000,000         8,282,304         10,000,000           Share capital and reserves         10,000,000         8,282,304         8,000,272           Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI         18,282,304         18,000,272           Non-Current Liabilities         9,382,568         9,382,568           Carditors         9,382,568         9,382,568           Other Current Liabilities         1,268,857         612,606           Creditors         1,268,857         612,606           Other Current Liability         78,454         78,454           Provision for taxation         78,454         78,454           Contingencies and commitments         1,074,244         1,074,244	Intangible assets		2,500,000	2,500,000
Other Non Current Assets         22,245,364         22,253,730           Current assets         125,022         123,777           Other Current Assets         165,543         166,416           Cash and bank balances         6,876,485         5,913,161           29,412,413         28,457,084           EQUITY & LIABILITIES         10,000,000           Share capital and reserves         10,000,000           Issued, subscribed and paid-up capital         10,000,000           Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI         18,282,304         18,000,272           Non-Current Liabilities         9,382,568         9,382,568         9,382,568           Creditors         9,382,568         9,382,568         9,382,568           Other Current Liability         1,268,857         612,606           Other Current Liability         1,074,244         1,074,244	Long term investments		19,158,233	19,158,233
22,245,364         22,253,730           Current assets         125,022         123,777           Other Current Assets         165,543         166,416           Cash and bank balances         5,913,161         29,412,413         28,457,084           EQUITY & LIABILITIES         29,412,413         28,457,084         28,457,084           EQUITY & LIABILITIES         10,000,000         8,000,272         3,000,272           Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI         18,282,304         18,000,272           Total equity         18,282,304         18,000,272           Non-Current Liabilities         9,382,568         9,382,568           Creditors         9,382,568         9,382,568           Other Current Liability         1,268,857         612,606           Yerosion for taxation         78,454         78,454           Total equity         1,074,244         Contingencies and commitments	Long term deposits		400,000	400,000
Current assets         125,022         123,777           Other Current Assets         165,543         166,416           Cash and bank balances         29,412,413         28,457,084           EQUITY & LIABILITIES         29,412,413         28,457,084           Share capital and reserves         10,000,000         10,000,000           Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI         18,282,304         18,000,272           Non-Current Liabilities         9,382,568         9,382,568         9,382,568           Current Liabilities         1,268,857         612,606           Other Current Liability         1,268,857         612,606           Other Current Liability         1,747,541         1,074,244           Contingencies and commitments         1,747,541         1,074,244	Other Non Current Assets			
Trade debts - net       125,022       123,777         Other Current Assets       165,543       166,416         Cash and bank balances       29,412,413       28,457,084         EQUITY & LIABILITIES       29,412,413       28,457,084         Share capital and reserves       10,000,000       10,000,000         Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI       10,000,000       8,282,304         Total equity       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568         Carrent liabilities       9,382,568       9,382,568         Creditors       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244       Contingencies and commitments			22,245,364	22,253,730
Other Current Assets       165,543       166,416         Cash and bank balances       29,412,413       28,457,084         EQUITY & LIABILITIES       29,412,413       28,457,084         Share capital and reserves       10,000,000       10,000,000         Unappropriated profit       8,282,304       8,000,272         Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568       9,382,568         Current Liabilities       1,268,857       612,606         Other Current Liability       1,002,30       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244       Contingencies and commitments	Current assets			
Cash and bank balances       6,876,485       5,913,161         29,412,413       28,457,084         EQUITY & LIABILITIES       29,412,413       28,457,084         Share capital and reserves       10,000,000       10,000,000         Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI       10,000,000       8,000,272         Total equity       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568         9,382,568       9,382,568       9,382,568         9,382,568       9,382,568       9,382,568         Provision for taxation       1,268,857       612,606         1,747,541       1,074,244       78,454         Contingencies and commitments	Trade debts - net		125,022	123,777
EQUITY & LIABILITIES         Share capital and reserves         Issued, subscribed and paid-up capital         Unrealized surplus / (deficit) on re-measurement         of investments measured at FVOCI         Total equity         Non-Current Liabilities         Loan from Directors         9,382,568         1,747,541 </td <td>Other Current Assets</td> <td></td> <td>165,543</td> <td>166,416</td>	Other Current Assets		165,543	166,416
EQUITY & LIABILITIES         Share capital and reserves         Issued, subscribed and paid-up capital         Unappropriated profit         Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI         Total equity         Non-Current Liabilities         Loan from Directors         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         1,268,857         Other Current Liabilities         Creditors         Other Current Liability         Provision for taxation         78,454         1,747,541         1,074,244	Cash and bank balances		6,876,485	5,913,161
EQUITY & LIABILITIES         Share capital and reserves         Issued, subscribed and paid-up capital         Unappropriated profit         Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI         Total equity         Non-Current Liabilities         Loan from Directors         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         9,382,568         1,268,857         Other Current Liabilities         Creditors         Other Current Liability         Provision for taxation         78,454         1,747,541         1,074,244				
Share capital and reservesIssued, subscribed and paid-up capital10,000,000Unappropriated profit8,282,304Unrealized surplus / (deficit) on re-measurement8,282,304of investments measured at FVOCI18,282,304Total equity18,282,304Non-Current Liabilities9,382,568Loan from Directors9,382,5689,382,5689,382,5689,382,5689,382,5689,382,5689,382,5689,382,5689,382,5681,268,857612,606400,230383,18478,45478,4541,747,5411,074,244Contingencies and commitments			29,412,413	28,457,084
Issued, subscribed and paid-up capital       10,000,000       10,000,000         Unappropriated profit       8,282,304       8,000,272         Unrealized surplus / (deficit) on re-measurement       18,282,304       18,000,272         Total equity       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568         Current Liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         Contingencies and commitments	EQUITY & LIABILITIES			
Unappropriated profit       8,282,304       8,000,272         Unrealized surplus / (deficit) on re-measurement       8,282,304       8,000,272         of investments measured at FVOCI       18,282,304       18,000,272         Total equity       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568         Current liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244	Share capital and reserves			
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI       18,282,304       18,000,272         Total equity       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568         Current liabilities       9,382,568       9,382,568         Current liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         I,747,541       1,074,244	Issued, subscribed and paid-up capital		10,000,000	10,000,000
of investments measured at FVOCI       18,282,304       18,000,272         Total equity       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568         Current liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244         Contingencies and commitments       ————————————————————————————————————	Unappropriated profit		8,282,304	8,000,272
Total equity       18,282,304       18,000,272         Non-Current Liabilities       9,382,568       9,382,568         Loan from Directors       9,382,568       9,382,568         Ourrent liabilities       9,382,568       9,382,568         Current liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         Contingencies and commitments	Unrealized surplus / (deficit) on re-measurement			
Non-Current Liabilities         Loan from Directors       9,382,568       9,382,568         9,382,568       9,382,568       9,382,568         Ourrent liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         Contingencies and commitments	of investments measured at FVOCI			
Loan from Directors       9,382,568       9,382,568         9,382,568       9,382,568       9,382,568         9,382,568       9,382,568       9,382,568         Current liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244         Contingencies and commitments	Total equity		18,282,304	18,000,272
Loan from Directors       9,382,568       9,382,568         9,382,568       9,382,568       9,382,568         9,382,568       9,382,568       9,382,568         Current liabilities       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244         Contingencies and commitments				
9,382,568       9,382,568         Current liabilities       9,382,568         Creditors       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         Contingencies and commitments				
Current liabilities         Creditors       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244         Contingencies and commitments	Loan from Directors			
Creditors       1,268,857       612,606         Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244         Contingencies and commitments       ————————————————————————————————————			9,382,568	9,382,568
Other Current Liability       400,230       383,184         Provision for taxation       78,454       78,454         1,747,541       1,074,244         Contingencies and commitments				
Provision for taxation         78,454         78,454           Interface         1,074,244         1,074,244				· · ·
1,747,5411,074,244Contingencies and commitments1			· · · · ·	
Contingencies and commitments	Provision for taxation			
			1,747,541	1,074,244
29,412,413 28,457,084	Contingencies and commitments			
			29,412,413	28,457,084

The annexed notes from 1 to 34 form an integral part of these financial statements.

**Chief Executive Officer** 

Director

## AM CHAUDHRY SECURITIES (PRIVATE) LIMITED STATEMENT OF FINANCIAL PERFORMANCE

For the Quarter Ended 31 Dec 2019

	Note	Dec-19 Rupees	Sep-19 Rupees
Operating revenue Gain/(loss) on sale of short term investments Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	_	701,693	- 16,419.11
Operating and administrative expenses Operating profit / (loss)	-	(418,919) <b>282,774</b>	(357,630) (341,211)
Financial charges Other income <b>Profit / (loss) before taxation</b>	-	(742) - - 282,774	(341,211)
Taxation Profit/(loss) for the year	_		(341,211)
	-	- ,	(,)

Earnings/(loss) per share - basic

The annexed notes from 1 to 34 form an integral part of these financial statements.

**Chief Executive Officer** 

Director