

AM CHAUDHRY SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at Quarter 31 Dec 2019

	Note	Dec-19 Rupees	Sep-19 Rupees
ASSETS			
Non-current assets			
Property and equipment		187,131	195,497
Intangible assets		2,500,000	2,500,000
Long term investments		19,158,233	19,158,233
Long term deposits		400,000	400,000
Other Non Current Assets			
		22,245,364	22,253,730
Current assets			
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			
Share capital and reserves			
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 of investments measured at FVOCI			
Total equity		18,282,304	18,000,272
Non-Current Liabilities			
Loan from Directors		9,382,568	9,382,568
		9,382,568	9,382,568
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		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		701,693	16,419.11
Gain/(loss) on sale of short term investments			
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		-	-
Operating and administrative expenses		(418,919)	(357,630)
Operating profit / (loss)		282,774	(341,211)
Financial charges		(742)	-
Other income		-	-
Profit / (loss) before taxation		282,774	(341,211)
Taxation		-	-
Profit/(loss) for the year		282,774	(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