

AM CHAUDHRY SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at Quarter 30 Sep, 2019

	Note	Sep-19 Rupees	Jun-19 Rupees
ASSETS			
Non-current assets			
Property and equipment		195,497	203,864
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		-	-
		22,253,730	22,262,097
Current assets			
Trade debts - net		123,777	117,347
Other Current Assets		166,416	165,946
Cash and bank balances		5,913,161	6,313,216
		28,457,084	28,858,606
EQUITY & LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up capital		10,000,000	10,000,000
Unappropriated profit		8,000,272	8,341,480
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		-	-
Total equity		18,000,272	18,341,480
Non-Current Liabilities			
Loan from Directors		9,382,568	9,382,568
		9,382,568	9,382,568
Current liabilities			
Creditors		612,606	673,425
Other Current Liability		383,184	382,679
Provision for taxation		78,454	78,454
		1,074,244	1,134,558
Contingencies and commitments			
		28,457,084	28,858,606

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 30 Sep 2019

	Note	Sep-19 Rupees	Jun-19 Rupees
Operating revenue		16,419.11	348,185
Gain/(loss) on sale of short term investments			
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		-	-
Operating and administrative expenses		(357,630)	(689,219)
Operating profit / (loss)		(341,211)	(341,034)
Financial charges		-	-
Other income		-	-
Profit / (loss) before taxation		(341,211)	(341,034)
Taxation		-	-
Profit/(loss) for the year		(341,211)	(341,034)
Earnings/(loss) per share - basic			

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

Chief Executive Officer

Director