

AM CHAUDHRY SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at Quarter 30 June, 2020

	Note	Jun-20 Rupees	Mar-20 Rupees
ASSETS			
Non-current assets			
Property and equipment	1	173,136	180,166
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			
		22,231,369	22,238,399
Current assets			
Trade debts - net		242,480	146,088
Other Current Assets	2	165,543	165,543
Cash and bank balances	3	7,498,533	6,772,884
		30,137,925	29,322,914
Total Assets			
EQUITY & LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up capital		10,000,000	10,000,000
Unappropriated profit		7,788,433	8,054,104
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI			
Total equity		17,788,433	18,054,104
Non-Current Liabilities			
Loan from Directors		10,082,568	9,582,568
		10,082,568	9,582,568
Current liabilities			
Creditors		1,997,257	1,419,906
Other Current Liability	1	191,213	187,883
Provision for taxation		78,454	78,454
		2,266,924	1,686,242
Contingencies and commitments			
		30,137,925	29,322,914

The annexed notes 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 Jun, 2020

Note	Jun-20 Rupees	Mar-20 Rupees
Operating revenue	143,461	97,357
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-	-
Operating and administrative expenses	(409,131)	(324,919)
Operating profit / (loss)	(265,671)	(227,562)
Financial charges	-	(638)
Other income	-	-
Profit / (loss) before taxation	(265,671)	(228,200)
Taxation	-	-
Profit/(loss) for the year	(265,671)	(228,200)
Earnings/(loss) per share - basic		

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



Chief Executive