

AM CHAUDHRY SECURITIES (PVT) LIMITED

Financial Statements

For the First Quarter Ended September 30, 2022

AM CHAUDHRY SECURITIES (PVT) LIMITED**Statement of Financial Position***As at September 30, 2022*

	Sept -22
	Rupees
ASSETS	
Non-current assets	
Property and equipment	14,581,109
Intangible assets	8,500,000
Long term investments	23,909,813
Long term deposits	500,000
	47,490,922
Current assets	
Trade debts - net	124,397
Deposits, prepayments and other receivables	2,250,375
Income tax refundable	88,617
Short term investments	-
Cash and bank balances	16,201,333
	18,664,722
	66,155,644
EQUITY & LIABILITIES	
Share capital and reserves	
Issued, subscribed and paid-up capital	10,000,000
Unappropriated profit	(9,549,476)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	16,094,163
Long-term financing	-
Total equity	16,544,687
Non-current liabilities	-
Advance against share money	48,000,000
Current liabilities	
Trade and other payables	1,402,045
Short-term borrowings	200,000
Provision for taxation	8,912
	1,610,957
Contingencies and commitments	
	66,155,644

Chief Executive Officer

Director

AM CHAUDHRY SECURITIES (PVT) LIMITED

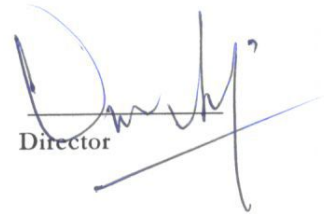
Profit and Loss Account

For the First quarter ended September 30, 2022

	Sept -22 Rupees
Operating revenue	688,353
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<hr/>
	688,353
Operating and administrative expenses	(502,835)
Operating profit / (loss)	<hr/> 185,518
Financial charges	(580)
Other income and losses	31,653
Profit / (loss) before taxation	<hr/> 216,591
Taxation	-
	<hr/>
Profit/(loss) for the period	<hr/> 216,591
Earnings/(loss) per share - basic	2.17

Chief Executive Officer




Director