

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2022

	UN-AUDITED DEC 2022 Rupees	UN-AUDITED NOV 2022 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,307,522	1,307,522
Intangible assets	19,000,000	19,000,000
Long term investment	22,942,408	22,942,408
Long term deposits	400,000	400,000
	43,649,930	43,649,930
CURRENT ASSETS		
Trade debts	54,517,440	56,116,815
Investment at fair value through profit and loss	44,323,878	45,029,658
Loans and advances	0	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	372,199	372,199
Cash and bank balances	10,436,394	13,631,775
	109,649,911	115,150,447
	153,299,841	158,800,377
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	(2,917,548)	2,332,378
Fair value adjustment reserve	10,642,525	10,642,525
	95,224,977	100,474,903
LONG TERM LOAN FROM DIRECTORS		
	95,224,977	100,474,903
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,339,990	1,590,600
Provision for taxation	628,021	628,021
Short term borrowings	55,650,000	55,650,000
Other liability	456,853	456,853
	58,074,864	58,325,474
CONTINGENCIES AND COMMITMENTS		
	153,299,841	158,800,377

**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT
FOR DEC 31, 2022 (Un-Audited)**

	UN-AUDITED DEC 2022 Rupees	AUDITED JUN 2022 Rupees
Brokerage and commission	233,959	10,604
Capital gain on marketable securities		
Dividend Income	1,673,685	4,114,112
Unrealized gain on marketable securities		(13,882,196)
Direct cost	(704,460)	
	1,203,184	(9,757,480)
Operating expenses	(1,907,375)	(3,101,845)
OPERATING PROFIT	(704,191)	(12,859,325)
Taxation	(37,489)	(628,101)
Other Charges		
Financial Charges	(4,960)	(5,172)
PROFIT BEFORE TAXATION	(746,640)	(13,492,598)
Other Income	2,946,279	1,784,102
PROFIT FOR THE PERIOD	2,199,639	(11,708,496)
EARNING PER SHARE- BASIC AND DILUTED	0.251	(1.340)