

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
BALANCE SHEET (Un-Audited)
AS AT MAR 31, 2023

	UN-AUDITED MAR 2023 Rupees	UN-AUDITED FEB 2023 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	55,612,695	53,216,443
Investment at fair value through profit and loss	43,660,217	43,413,080
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	723,222	723,222
Cash and bank balances	10,364,022	14,473,503
	110,360,156	111,826,248
	154,010,086	155,476,178
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	(968,781)	(2,300,486)
Fair value adjustment reserve	10,642,525	10,642,525
	97,173,744	95,842,039
LONG TERM LOAN FROM DIRECTORS		
	97,173,744	95,842,039
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	517,591	3,315,388
Provision for taxation	320,702	320,702
Short term borrowings	55,650,000	55,650,000
Other liability	348,049	348,049
	56,836,342	59,634,139
CONTINGENCIES AND COMMITMENTS		
	154,010,086	155,476,178

**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT
FOR MARCH 31, 2023 (Un-Audited)**

	UN-AUDITED MAR 2023 Rupees	UN-AUDITED DEC 2022 Rupees
Brokerage and commission	357,800	233,959
Capital gain on marketable securities		
Dividend Income	1,823,258	1,673,685
Unrealized gain on marketable securities		
Direct cost	(1,052,339)	(704,460)
	1,128,719	1,203,184
Operating expenses	(2,724,251)	(1,907,375)
OPERATING PROFIT	(1,595,532)	(704,191)
Taxation	(55,998)	(37,489)
Other Charges		
Financial Charges	(5,750)	(4,960)
PROFIT BEFORE TAXATION	(1,657,280)	(746,640)
Other Income	4,596,554	2,946,279
PROFIT FOR THE PERIOD	2,939,274	2,199,639
EARNING PER SHARE- BASIC AND DILUTED	0.336	0.251