

**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .**  
**BALANCE SHEET (Un-Audited)**  
**AS AT SEP 30, 2023**

	<b>UN-AUDITED SEP 2023 Rupees</b>	<b>AUDITED JUN 2023 Rupees</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	1,174,802	1,174,802
Intangible assets	19,000,000	19,000,000
Long term investment	12,594,600	12,594,600
Long term deposits	500,000	550,000
	<b>20,674,802</b>	<b>33,319,402</b>
<b>CURRENT ASSETS</b>		
Trade debts	61,136,384	45,504
Investment at fair value through profit and loss	51,000,196	43,423,188
Loans and advances		50,417,742
Trade deposits ,short term prepayments and current account balance with statutory authorities	723,222	651,374
Cash and bank balances	11,721,979	19,311,424
	<b>124,581,781</b>	<b>113,849,232</b>
	<b>145,256,583</b>	<b>147,168,634</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	(10,520,064)	382,248
Fair value adjustment reserve	10,642,525	782,950
	87,622,461	88,665,198
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<b>87,622,461</b>	<b>88,665,198</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,315,371	2,247,544
Provision for taxation	320,702	605,892
Short term borrowings	55,650,000	55,650,000
Other liability	348,049	
	<b>57,634,122</b>	<b>58,503,436</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>145,256,583</b>	<b>147,168,634</b>

**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.  
PROFIT AND LOSS ACCOUNT  
FOR SEP 30, 2023 (Un-Audited)**

	<b>UN-AUDITED SEP 2023 Rupees</b>	<b>UN-AUDITED JUN 2023 Rupees</b>
Brokerage and commission	36,778	375,586
Capital gain on marketable securities		1,521,338
Dividend Income	749,054	3,099,541
Unrealized gain on marketable securities		(7,923,576)
		(2,927,111)
Direct cost	(643,581)	
	142,251	(2,927,111)
Operating expenses	(908,081)	(6,112,962)
<b>OPERATING PROFIT</b>	<b>(765,830)</b>	<b>(9,040,073)</b>
Taxation	(71,062)	(592,847)
Other Charges		
Financial Charges	(7,160)	(6,185)
<b>PROFIT BEFORE TAXATION</b>	<b>(844,052)</b>	<b>(9,639,105)</b>
Other Income	137,632	10,901,303
<b>PROFIT FOR THE PERIOD</b>	<b>(706,420)</b>	<b>1,262,198</b>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<b>(0.080)</b>	<b>0.140</b>