

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
BALANCE SHEET (Un-Audited)
AS AT SEP 30, 2020

	UN-AUDITED SEP 2020 Rupees	AUDITED JUN 2020 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,598,825	1,598,825
Intangible assets	19,000,000	19,000,000
Long term investment	19,082,275	19,082,275
Long term deposits	400,000	400,000
	40,081,100	40,081,100
CURRENT ASSETS		
Trade debts	9,941,127	8,171,791
Investment at fair value through profit and loss	34,487,723	30,058,214
Loans and advances	30,000	75,292
Trade deposits ,short term prepayments and current account balance with statutory authorities	372,199	372,199
Cash and bank balances	16,607,795	15,324,059
	61,438,844	54,001,555
	101,519,944	94,082,655
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	2,476,869	(5,247,978)
Fair value adjustment reserve	10,642,525	10,642,525
	100,619,394	92,894,547
LONG TERM LOAN FROM DIRECTORS		
	100,619,394	92,894,547
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	470,087	757,645
Provision for taxation	430,463	430,463
Short term borrowings		
Other liability		
	900,550	1,188,108
CONTINGENCIES AND COMMITMENTS		
	101,519,944	94,082,655



DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2020 (Un-Audited)

	UN-AUDITED SEP 2020 Rupees	UN-AUDITED JUN 2020 Rupees
Brokerage and commission	800	2,386,626
Capital gain on marketable securities		776,833
Dividend Income	13,405	
Unrealized gain on marketable securities		(1,964,044)
		1,199,415
Direct cost	(91,740)	
	(77,535)	
Operating expenses	(218,103)	(1,800,151)
OPERATING PROFIT	(295,638)	(600,736)
Taxation	(955)	(356,907)
Other Charges		
Financial Charges	(780)	(5,741)
PROFIT BEFORE TAXATION	(297,373)	(963,384)
Other Income	13,356	588,640
PROFIT FOR THE PERIOD	(284,017)	(374,744)
EARNING PER SHARE- BASIC AND DILUTED	(0.032)	(0.040)

