

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2020

	UN-AUDITED DEC 2020 Rupees	UN-AUDITED SEP 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	7,989,601	9,941,127
Investment at fair value through profit and loss	37,070,690	34,487,723
Loans and advances	0	30,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	372,199	372,199
Cash and bank balances	16,858,342	16,607,795
	62,290,832	61,438,844
	102,371,932	101,519,944
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	3,261,018	2,476,869
Fair value adjustment reserve	10,642,525	10,642,525
	101,403,543	100,619,394
LONG TERM LOAN FROM DIRECTORS		
	101,403,543	100,619,394
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	468,450	470,087
Provision for taxation	430,463	430,463
Short term borrowings		
Other liability	69,476	
	968,389	900,550
CONTINGENCIES AND COMMITMENTS		
	102,371,932	101,519,944



DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT
FOR DEC 31, 2020 (Un-Audited)

	UN-AUDITED DEC 2020 Rupees	UN-AUDITED SEP 2020 Rupees
Brokerage and commission	10,604	800
Capital gain on marketable securities		
Dividend Income	1,098,262	13,405
Unrealized gain on marketable securities		
Direct cost	(258,320)	(91,740)
	850,546	(77,535)
Operating expenses	(532,554)	(218,103)
OPERATING PROFIT	317,992	(295,638)
Taxation	(4,459)	(955)
Other Charges		
Financial Charges	(2,356)	(780)
PROFIT BEFORE TAXATION	311,177	(297,373)
Other Income	30,464	13,356
PROFIT FOR THE PERIOD	341,641	(284,017)
EARNING PER SHARE- BASIC AND DILUTED	0.039	(0.032)

