

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

	UN-AUDITED MAR 2020 Rupees	UN-AUDITED DEC 2019 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,782,846	1,782,846
Intangible assets	19,000,000	19,000,000
Long term investment	19,135,533	19,135,533
Long term deposits	400,000	400,000
	40,318,379	40,318,379
CURRENT ASSETS		
Trade debts	4,288,884	2,173,580
Investment at fair value through profit and loss	30,088,289	40,315,915
Loans and advances	30,000	1,530,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	329,363	399,546
Cash and bank balances	19,103,608	19,531,297
	53,840,144	63,950,338
	94,158,523	104,268,717
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	(5,351,025)	3,949,399
Fair value adjustment reserve	10,695,783	10,695,783
	92,844,758	102,145,182
LONG TERM LOAN FROM DIRECTORS		
	92,844,758	102,145,182
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,049,315	1,984,085
Mark up accrued on short term borrowings		
Short term borrowings		
Other liability	264,450	139,450
	1,313,765	2,123,535
CONTINGENCIES AND COMMITMENTS		
	94,158,523	104,268,717



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

	UN-AUDITED MAR 2020 Rupees	UN-AUDITED Rupees
Brokerage and commission	39,447	192
Capital gain on marketable securities		
Dividend Income	452,555	143,757
Unrealized gain on marketable securities	6,405,274	
Direct cost	(332,350)	
	6,564,926	143,949
Operating expenses	(589,093)	(290,722)
OPERATING PROFIT	5,975,833	(146,773)
Taxation	(29,327)	(7,326)
Other Charges		(247,612)
Finance cost	0	0
PROFIT BEFORE TAXATION	5,946,506	(401,711)
Other Income	162,036	73,269
PROFIT FOR THE PERIOD	6,108,542	(328,442)
EARNING PER SHARE- BASIC AND DILUTED	0.700	(0.037)

