

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .  
BALANCE SHEET (Un-Audited)  
AS AT DEC 31, 2021

	UN-AUDITED DEC 2021 Rupees	UN-AUDITED NOV 2021 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	1,436,926	1,436,926
Intangible assets	19,000,000	19,000,000
Long term investment	20,533,912	20,533,912
Long term deposits	400,000	400,000
	<b>41,370,838</b>	<b>41,370,838</b>
<b>CURRENT ASSETS</b>		
Trade debts	4,706,620	5,315,931
Investment at fair value through profit and loss	43,469,396	42,531,768
Loans and advances	0	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	372,199	372,199
Cash and bank balances	18,573,232	18,035,105
	<b>67,121,447</b>	<b>66,255,003</b>
	<b>108,492,285</b>	<b>107,625,841</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	4,955,753	6,193,252
Fair value adjustment reserve	10,642,525	10,642,525
	<b>103,098,278</b>	<b>104,335,777</b>
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<b>103,098,278</b>	<b>104,335,777</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,600,959	2,497,016
Provision for taxation	336,175	336,175
Short term borrowings	2,000,000	
Other liability	456,873	456,873
	<b>5,394,007</b>	<b>3,290,064</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>108,492,285</b>	<b>107,625,841</b>



**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.**  
**PROFIT AND LOSS ACCOUNT**  
**FOR DEC 31, 2021 (Un-Audited)**

	UN-AUDITED Dec 2021 Rupees	UN-AUDITED Sep 2021 Rupees
Brokerage and commission	19,841	5,525
Capital gain on marketable securities		
Dividend Income	1,770,614	599,465
Unrealized gain on marketable securities		
Direct cost	(368,986)	(203,878)
	1,421,469	401,112
Operating expenses	(768,594)	(279,312)
<b>OPERATING PROFIT</b>	<b>652,875</b>	<b>121,800</b>
Taxation	(10,128)	(3,604)
Other Charges		
Financial Charges	(2,571)	(1,158)
<b>PROFIT BEFORE TAXATION</b>	<b>640,176</b>	<b>117,038</b>
Other Income	212,322	24,030
<b>PROFIT FOR THE PERIOD</b>	<b>852,498</b>	<b>141,068</b>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<b>0.097</b>	<b>0.016</b>

