

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .  
BALANCE SHEET (Un-Audited)  
AS AT MAR 31, 2022

	UN-AUDITED MAR 2022 Rupees	UN-AUDITED FEB 2022 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	17,662,980	17,152,740
Investment at fair value through profit and loss	41,807,424	42,660,570
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	21,259,156	15,333,172
	<b>81,101,759</b>	<b>75,518,681</b>
	<b>122,472,597</b>	<b>116,889,519</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	2,795,899	3,104,905
Fair value adjustment reserve	10,642,525	10,642,525
	<b>100,938,424</b>	<b>101,247,430</b>
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<b>100,938,424</b>	<b>101,247,430</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	741,125	4,849,041
Provision for taxation	336,175	336,175
Short term borrowings	20,000,000	10,000,000
Other liability	456,873	456,873
	<b>21,534,173</b>	<b>15,642,089</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>122,472,597</b>	<b>116,889,519</b>



**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.  
PROFIT AND LOSS ACCOUNT  
FOR MAR 31, 2022 (Un-Audited)**

	UN-AUDITED MAR 2022 Rupees	UN-AUDITED Dec 2021 Rupees
Brokerage and commission	19,841	19,841
Capital gain on marketable securities		
Dividend Income	2,256,890	1,770,614
Unrealized gain on marketable securities		
Direct cost	(576,269)	(368,986)
	1,700,462	1,421,469
Operating expenses	(1,513,066)	(768,594)
<b>OPERATING PROFIT</b>	<b>187,396</b>	<b>652,875</b>
Taxation	(19,316)	(10,128)
Other Charges		
Financial Charges	(3,659)	(2,571)
<b>PROFIT BEFORE TAXATION</b>	<b>164,421</b>	<b>640,176</b>
Other Income	273,579	212,322
<b>PROFIT FOR THE PERIOD</b>	<b>438,000</b>	<b>852,498</b>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<b>0.050</b>	<b>0.097</b>

