

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

	UN-AUDITED MAR 2021 Rupees	UN-AUDITED DEC 2020 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
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
	<b>40,081,100</b>	<b>40,081,100</b>
<b>CURRENT ASSETS</b>		
Trade debts	6,358,983	7,989,601
Investment at fair value through profit and loss	43,108,521	37,070,690
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	16,096,596	16,858,342
	<b>65,936,299</b>	<b>62,290,832</b>
	<b>106,017,399</b>	<b>102,371,932</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	6,890,543	3,261,018
Fair value adjustment reserve	10,642,525	10,642,525
	<b>105,033,068</b>	<b>101,403,543</b>
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<b>105,033,068</b>	<b>101,403,543</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	484,392	468,450
Provision for taxation	430,463	430,463
Short term borrowings		
Other liability	69,476	69,476
	<b>984,331</b>	<b>968,389</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>106,017,399</b>	<b>102,371,932</b>

