

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
BALANCE SHEET (Un-Audited)
AS AT SEP 30, 2021

	UN-AUDITED SEP 2021 Rupees	AUDITED JUN 2021 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,434,926	1,434,926
Intangible assets	19,000,000	19,000,000
Long term investment	20,533,912	20,533,912
Long term deposits	400,000	400,000
	41,368,838	41,368,838
CURRENT ASSETS		
Trade debts	4,535,973	5,986,280
Investment at fair value through profit and loss	41,816,722	47,383,865
Loans and advances	0	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	372,199	246,113
Cash and bank balances	17,735,874	16,928,141
	64,460,768	70,544,399
	105,829,606	111,913,237
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	5,971,764	10,828,546
Fair value adjustment reserve	10,642,525	12,094,162
	104,114,289	110,422,708
LONG TERM LOAN FROM DIRECTORS		
	104,114,289	110,422,708
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	924,269	1,183,210
Provision for taxation	336,175	307,319
Short term borrowings		
Other liability	456,873	
	1,717,317	1,490,529
CONTINGENCIES AND COMMITMENTS		
	105,831,606	111,913,237



**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2021 (Un-Audited)**

	UN-AUDITED Sep 2021 Rupees	AUDITED Jun 2021 Rupees
Brokerage and commission	5,525	2,219,526
Capital gain on marketable securities		1,468,384
Dividend Income	599,465	
Unrealized gain on marketable securities		14,321,714
Direct cost	(203,878)	(1,807,494)
	401,112	16,202,130
Other Expense	(279,312)	
OPERATING PROFIT	121,800	16,202,130
Taxation	(3,604)	(249,055)
Other Charges		
Financial Charges	(1,158)	(17,712)
PROFIT BEFORE TAXATION	117,038	15,935,363
Other Income	24,030	141,161
PROFIT FOR THE PERIOD	141,068	16,076,524
EARNING PER SHARE- BASIC AND DILUTED	0.016	1.840

