

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .
BALANCE SHEET (Un-Audited)
AS AT SEP 30, 2022

	UN-AUDITED SEP 2022 Rupees	UN-AUDITED JUN 2022 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,307,522	1,307,522
Intangible assets	19,000,000	19,000,000
Long term investment	22,842,408	22,942,408
Long term deposits	400,000	400,000
	43,549,930	43,649,930
CURRENT ASSETS		
Trade debts	53,242,304	698,332
Investment at fair value through profit and loss	45,361,720	41,319,053
Loans and advances	0	48,215,273
Trade deposits ,short term prepayments and current account balance with statutory authorities	372,199	723,222
Cash and bank balances	13,878,255	9,449,547
	112,854,478	100,405,427
	156,404,408	144,055,357
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	76,957	(879,950)
Fair value adjustment reserve	10,642,525	11,130,758
	98,219,482	97,750,808
LONG TERM LOAN FROM DIRECTORS		
	98,219,482	97,750,808
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	2,391,878	676,528
Provision for taxation	307,319	628,021
Short term borrowings	55,000,000	45,000,000
Other liability	485,729	
	58,184,926	46,304,549
CONTINGENCIES AND COMMITMENTS		
	156,404,408	144,055,357



**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2022 (Un-Audited)**

	UN-AUDITED SEP 2021 Rupees	AUDITED JUN 2022 Rupees
Brokerage /Operating Revenue	133,500	4,124,716
Capital gain on marketable securities		
Dividend Income		
Unrealized gain on marketable securities	0	(13,882,196)
Direct cost	(430,924)	
	(297,424)	(9,757,480)
Operating expenses	(768,160)	(3,101,845)
OPERATING PROFIT	(1,065,584)	(12,859,325)
Taxation	0	(628,101)
Other Charges		
Financial Charges	(21,898)	(5,172)
PROFIT BEFORE TAXATION	(1,087,482)	(13,492,598)
Other Income	1,657,545	1,784,102
PROFIT FOR THE PERIOD	570,063	(11,708,496)
EARNING PER SHARE- BASIC AND DILUTED	0.062	(1.340)

