

HAMZA FARHAD SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT Sep 30, 2020

| | Note | Sep-20 |
|---|------|-------------------|
| | | ------(Rupee) |
| Non-Current Assets | | |
| Property and equipment | 7 | 759,818 |
| Intangible asset | 8 | 2,500,000 |
| Long term investment | 9 | 46,945,308 |
| Long term deposits | 10 | 500,000 |
| | | 50,705,126 |
| Current Assets | | |
| Trade debts - net | 11 | 5,872,509 |
| Deposits, prepayments and other receivables | 12 | 5,274,716 |
| Income tax | 13 | 3,927,540 |
| Short term investments | 14 | - |
| Cash and bank balances | 15 | 1,220,807 |
| | | 16,295,572 |
| | | <u>67,000,698</u> |
| Equity and Liabilities | | |
| Share capital | 16 | 55,055,800 |
| Reserves | | 16,061,356 |
| of investment measured at FVOCI | | |
| Unappropriated profit | | (9,257,831) |
| Total equity | | 61,859,326 |
| Advance against issue of shares | | |
| Non Current Liabilities | | |
| Long term loan - unsecured | 17 | |
| Deferred tax liability | | 537,922 |
| Current Liabilities | | |
| Trade and other payables | 18 | 5,141,371 |
| Provision for taxation - net | 19 | 5,141,371 |
| Contingencies and commitments | 20 | |
| | | <u>67,000,698</u> |


 Chief Executive

HAMZA FARHAD SECURITIES (PVT) LIMITED
 INCOME STATEMENT
 FOR THE PERIOD ENDED Sep 30, 2020

| | Note | Sep-20 |
|---|------|------------------------|
| | | ----- (Rup) |
| Revenue | 21 | 2,436,169 |
| Remuerment Classified at FVTPL | | |
| Unrealized gain/loss on short-term investments | | <u>(1,486,278)</u> |
| | | 949,891 |
| Operating and administrative expenses | 22 | <u>(1,005,859)</u> |
| Operating Profit/(loss) | | (55,968) |
| Finance charges | 23 | (1,850) |
| Other income / (loss) | 24 | <u>22,066</u> |
| Profit/(Loss) before taxation | | (35,752) |
| Taxation | | |
| - Current tax expense | 25 | <input type="text"/> |
| - Deferred tax expense | | <input type="text"/> |
| Gain On Bad Debts Recovery | | |
| Profit/(Loss) for the year, after taxation | | <u>(35,752)</u> |


 Chief Executive