

HAMZA FARHAD SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT Dec 31, 2021

	Note	Dec-21
----- (Rupee)		
Non-Current Assets		
Property and equipment	7	677,380
Intangible asset	8	2,500,000
Long term investment	9	51,428,220
Long term deposits	10	500,000
		55,105,600
Current Assets		
Trade debts - net	11	8,934,963
Deposits, prepayments and other receivables	12	1,929,396
Income tax	13	4,376,444
Short term investments	14	-
Cash and bank balances	15	9,615,793
		24,856,596
		<u>79,962,196</u>
Equity and Liabilities		
Share capital	16	68,055,800
Reserves		20,544,268
of investment measured at FVOCI		
Unappropriated profit		(17,448,647)
Total equity		71,151,421
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	8,810,774
Provision for taxation - net	19	
		8,810,774
Contingencies and commitments	20	
		<u>79,962,196</u>



 Chief Executive

HAMZA FARHAD SECURITIES (PVT) LIMITED
 INCOME STATEMENT
 FOR THE PERIOD ENDED Dec 31, 2021

	Note	Dec-21
		----- (Rup)
Revenue	21	4,243,774
Remuerment Classified at FVTPL		
Unrealized gain/loss on short-term investments		(742,519)
		3,501,255
Operating and administrative expenses	22	(2,561,056)
Operating Profit/(loss)		940,199
Finance charges	23	(11,202)
Other income / (loss)	24	66,814
Profit/(Loss) before taxation		995,811
Taxation		
- Current tax expense	25	
- Deferred tax expense		
Gain On Bad Debits Recovery		
Profit/(Loss) for the year, after taxation		995,811



 Chief Executive