

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

	Note	Mar-21
----- (Rupee)		
Non-Current Assets		
Property and equipment	7	788,818
Intangible asset	8	2,500,000
Long term investment	9	46,945,308
Long term deposits	10	500,000
		50,734,126
Current Assets		
Trade debts - net	11	6,045,839
Deposits, prepayments and other receivables	12	3,069,903
Income tax	13	4,098,003
Short term investments	14	-
Cash and bank balances	15	61,092
		13,274,837
		<u>64,008,963</u>
Equity and Liabilities		
Share capital	16	55,055,800
Reserves		16,061,356
of investment measured at FVOCI		
Unappropriated profit		(13,473,176)
Total equity		57,643,980
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	6,364,981
Provision for taxation - net	19	
		6,364,981
Contingencies and commitments	20	
		<u>64,008,963</u>



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

	Note	Mar-21
		----- (Rupee)
Revenue	21	1,666,917
Remuerment Classified at FVTPL		
Unrealized gain/loss on short-term investments		<u>1,859,303</u>
		<u>3,526,220</u>
Operating and administrative expenses	22	<u>(3,197,321)</u>
Operating Profit/(loss)		<u>328,899</u>
Finance charges	23	(7,058)
Other income / (loss)	24	<u>125,424</u>
Profit/(Loss) before taxation		<u>447,265</u>
Taxation		
- Current tax expense	25	
- Deferred tax expense		
Gain On Bad Debts Recovery		
Profit/(Loss) for the year, after taxation		<u><u>447,265</u></u>



 Chief Executive