

**HAMZA FARHAD SECURITIES (PVT) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT Mar 31, 2022**

	Note	Mar-22
		------(Rupee)
<b>Non-Current Assets</b>		
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
<b>Current Assets</b>		
Trade debts - net	11	9,071,085
Deposits, prepayments and other receivables	12	1,895,837
Income tax	13	4,376,444
Short term investments	14	-
Cash and bank balances	15	3,575,496
		18,918,862
		74,024,462
<b>Equity and Liabilities</b>		
Share capital	16	68,055,800
Reserves		20,544,268
of investment measured at FVOCI		(19,845,250)
Unappropriated profit		68,754,818
<b>Total equity</b>		68,754,818
<b>Advance against issue of shares</b>		
<b>Non Current Liabilities</b>		
Long term loan - unsecured	17	
Deferred tax liability		537,922
<b>Current Liabilities</b>		
Trade and other payables	18	5,269,643
Provision for taxation - net	19	5,269,643
		5,269,643
<b>Contingencies and commitments</b>	20	74,024,462



HAMZA FARHAD SECURITIES (PVT) LIMITED  
 INCOME STATEMENT  
 FOR THE PERIOD ENDED Mar 31, 2022

	Note	Mar-22
		----- (Rup)
Revenue	21	4,931,296
Remuerment Classified at FVTPL		
Unrealized gain/loss on short-term investments		437,269
		<u>5,368,565</u>
Operating and administrative expenses	22	(3,643,448)
<b>Operating Profit/(loss)</b>		<u>1,725,117</u>
Finance charges	23	(13,816)
Other income / (loss)	24	83,115
<b>Profit/(Loss) before taxation</b>		<u>1,794,416</u>
<b>Taxation</b>		
- Current tax expense	25	□
- Deferred tax expense		
Gain On Bad Debts Recovery		
<b>Profit/(Loss) for the year, after taxation</b>		<u><u>1,794,416</u></u>


  
 Chief Executive