

HAMZA FARHAD SECURITIES (PVT) LIMITED
 STATEMENT OF FINANCIAL POSITION
 AS AT Sep 30, 2021

	Note	Sep-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	6,646,922
Deposits, prepayments and other receivables	12	1,548,396
Income tax	13	4,103,329
Short term investments	14	-
Cash and bank balances	15	2,479,881
		14,778,528
		<u>69,884,128</u>
Equity and Liabilities		
Share capital	16	58,855,800
Reserves		20,544,268
of investment measured at FVOCI		(17,029,821)
Unappropriated profit		62,370,247
Total equity		
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	7,513,879
Provision for taxation - net	19	
		7,513,879
Contingencies and commitments	20	
		<u>69,884,128</u>


 Chief Executive

HAMZA FARHAD SECURITIES (PVT) LIMITED
 INCOME STATEMENT
 FOR THE PERIOD ENDED Sep 30, 2021

	Note	Sep-21
		----- (Rup)
Revenue	21	1,181,472
Remuerment Classified at FVTPL		
Unrealized gain/loss on short-term investments		<u>1,621,869</u>
		2,803,341
Operating and administrative expenses	22	<u>(1,228,609)</u>
Operating Profit/(loss)		<u>1,574,732</u>
Finance charges	23	(2,719)
Other income / (loss)	24	<u>62,181</u>
Profit/(Loss) before taxation		<u>1,634,194</u>
Taxation		
- Current tax expense	25	□
- Deferred tax expense		
Gain On Bad Debts Recovery		
Profit/(Loss) for the year, after taxation		<u><u>1,634,194</u></u>



 Chief Executive