

HAMZA FARHAD SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT Dec 31, 2022

	Note	Dec-22
------(Rupees)-----		
Non-Current Assets		
Property and equipment	7	586,517
Intangible asset	8	2,500,000
Long term investment	9	52,984,174
Long term deposits	10	500,000
		56,570,691
Current Assets		
Trade debts - net	11	10,542,127
Deposits, prepayments and other receivables	12	13,928,953
Income tax	13	4,672,318
Short term investments	14	-
Cash and bank balances	15	109,034
		29,252,432
		<u>85,823,123</u>
Equity and Liabilities		
Share capital	16	68,055,800
Reserves		17,855,685
of investment measured at FVOCI		
Unappropriated profit		(15,666,638)
Total equity		70,244,847
Advance against issue of shares		
Non Current Liabilities		
Long term loan - unsecured	17	
Deferred tax liability		4,782,459
Current Liabilities		
Trade and other payables	18	10,723,316
Provision for taxation - net	19	72,500
		10,795,816
Contingencies and commitments	20	
		<u>85,823,122</u>



HAMZA FARHAD SECURITIES (PVT) LIMITED
INCOME STATEMENT (Un-Audited)
FOR THE PERIOD ENDED Dec 31, 2022

	Note	Dec-22
		------(Rupees)-----
Revenue	21	5,624,247
		-
		5,624,247
Operating and administrative expenses	22	(5,494,349)
Operating Profit/(loss)		129,897
Finance charges	23	-
Other income / (loss)	24	160,100
Profit/(Loss) before taxation		289,998
Taxation		
- Current tax expense	25	(72,500)
- Deferred tax expense		
Gain/Loss On Bad Debits		
Profit/(Loss) for the year, after taxation		217,498

