

HAMZA FARHAD SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT Sep 30, 2022

	Note	Sep-22
------(Rupees)-----		
Non-Current Assets		
Property and equipment	7	677,380
Intangible asset	8	2,500,000
Long term investment	9	50,890,298
Long term deposits	10	500,000
		54,567,678
Current Assets		
Trade debts - net	11	12,760,282
Deposits, prepayments and other receivables	12	5,244,198
Income tax	13	4,376,444
Short term investments	14	-
Cash and bank balances	15	1,677,373
		24,058,296
		<u>78,625,974</u>
Equity and Liabilities		
Share capital	16	68,055,800
Reserves		12,765,490
of investment measured at FVOCI		
Unappropriated profit		(8,941,635)
Total equity		71,879,656
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	6,628,970
Provision for taxation - net	19	117,348
		6,746,318
Contingencies and commitments	20	
		<u>78,625,974</u>


Chief Executive




Director

ARHAD SECURITIES (PVT) LIMITED

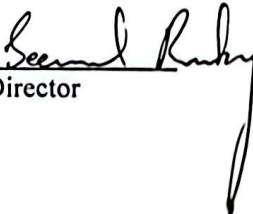
FOR THE PERIOD UP TO SEPTEMBER 30, 2022

FOR THE PERIOD ENDED September 30, 2022

	Note	Sep-22
		(Rupees)
Revenue	21	1,843,032
Revenue / Income / Profit		
Realized gain on short term investments		-
		1,843,032
Operating and administrative expenses	22	(1,020,990)
Operating Profit/(loss)		822,042
Finance charges	23	(3,198)
Other income / (loss)	24	262,857
Profit/(Loss) before taxation		1,081,701
Taxation		
- Current tax expense	25	117,348
- Deferred tax expense		
Gain On Bad Debts Recovery		
Profit/(Loss) , after taxation		964,353


Chief Executive




Director