

**HAMZA FARHAD SECURITIES (PVT) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (Un-Audited)**  
**AS AT Sep 30, 2023**

	Note	Sep-23
<b>Non-Current Assets</b>		
Property and equipment	7	586,517
Intangible asset	8	2,500,000
Long term investment	9	62,391,438
Long term deposits	10	500,000
		65,977,955
<b>Current Assets</b>		
Trade debts - net	11	9,578,827
Deposits, prepayments and other receivables	12	8,354,448
Income tax	13	4,672,318
Short term investments	14	582,000
Cash and bank balances	15	2,297,457
		25,485,049
		<u>91,463,004</u>
<b>Equity and Liabilities</b>		
Share capital	16	69,555,800
Reserves		-
of investment measured at FVOCI		
Unappropriated profit		8,370,345
Total equity		77,926,145
Advance against issue of shares		4,500,000
<b>Non Current Liabilities</b>		
Long term loan - unsecured	17	
Deferred tax liability		-
<b>Current Liabilities</b>		
Trade and other payables	18	9,036,858
Provision for taxation - net	19	
		9,036,858
Contingencies and commitments	20	
		<u>91,463,004</u>

  
 Chief Executive



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 Director

HAMZA FARHAD SECURITIES (PVT) LIMITED  
 INDEPENDENT STATEMENT (Un-Audited)  
 FOR THE PERIOD ENDED Sep 30, 2023

	Note	Sep-23
		(Rupees )
Revenue	21	2,641,268
Remuneration Classified as FVTPL		
Unrealized gain on short-term investments		(1,800,142)
		841,126
Operating and administrative expenses	22	(1,642,954)
<b>Operating Profit/(loss)</b>		<b>(801,828)</b>
Finance charges	23	(1,400)
Other income / (loss)	24	181,376
<b>Profit/(Loss) before taxation</b>		<b>(621,852)</b>
<b>Taxation</b>		
- Current tax expense	25	
- Deferred tax expense		
Gain/Loss On Bad Debits		
<b>Profit/(Loss) , after taxation</b>		<b>(621,852)</b>

  
 Chief Executive



Director