

HAMZA FARHAD SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION (Un Audited)
As At March 31, 2023

	Note	Mar-23
		(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	10,837,898
Deposits, prepayments and other receivables	12	5,633,732
Income tax	13	4,376,444
Short term investments	14	-
Cash and bank balances	15	5,901,781
		26,749,855
		<u>81,317,533</u>
Equity and Liabilities		
Share capital	16	58,855,800
Reserves		8,886,771
of investment measured at FVOCI		
Unappropriated profit		3,423,986
Total equity		71,166,557
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	9,627,126
Provision for taxation - net	19	523,848
		10,150,974
Contingencies and commitments	20	
		<u>81,317,533</u>

Chief Executive



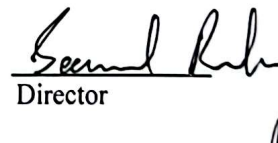
Director

HAMZA FARHAD SECURITIES (PVT) LIMITED
INCOME STATEMENT (Un Audited)
FOR THE PERIOD ENDED March 31, 2023

	Note	Mar-23
		(Rupees)
Revenue	21	8,614,607
Remuerment Classified at FVTPI		
Unrealized gain on short-term investments		(366,300)
		8,248,307
Operating and administrative expenses	22	(2,622,388)
Operating Profit/(loss)		5,625,919
Finance charges	23	(5,460)
Other income / (loss)	24	421,038
Profit/(Loss) before taxation		6,041,497
Taxation		
- Current tax expense	25	523,848
- Deferred tax expense		
Gain On Bad Debits Recovery		
Profit/(Loss) , after taxation		5,517,649


Chief Executive




Director