

HAMZA FARHAD SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION (Un-Audited)
AS AT MAR 31, 2024

	Note	Mar-24
------(Rupees)-----		
Non-Current Assets		
Property and equipment	7	508,210
Intangible asset	8	2,500,000
Long term investment	9	62,391,438
Long term deposits	10	500,000
		65,899,648
Current Assets		
Trade debts - net	11	12,949,018
Deposits, prepayments and other receivables	12	4,129,416
Income tax	13	878,335
Short term investments	14	-
Cash and bank balances	15	1,841,840
		19,798,609
		<u>85,698,257</u>
Equity and Liabilities		
Share capital	16	69,555,800
Reserves		-
of investment measured at FVOCI		
Unappropriated profit		8,836,768
Total equity		78,392,568
Advance against issue of shares		
Non Current Liabilities		
Long term loan - unsecured	17	
Deferred tax liability		-
Current Liabilities		
Trade and other payables	18	7,305,688
Provision for taxation - net	19	
		7,305,688
Contingencies and commitments	20	
		<u>85,698,257</u>

Chief Executive



HAMZA FARHAD SECURITIES (PVT) LIMITED
INCOME STATEMENT (Un-Audited)
FOR THE PERIOD ENDED Mar 31, 2024

	Note	Mar-24
		(Rupees)
Revenue	21	11,612,350
Remuneration Classified at FVTPL		
Unrealized gain on short-term investments		-
		11,612,350
Operating and administrative expenses	22	(9,945,301)
Operating Profit/(loss)		1,667,049
Finance charges	23	-
Other income / (loss)	24	150,987
Profit/(Loss) before taxation		1,818,036
Taxation		
- Current tax expense	25	1,102,346
- Deferred tax expense		
Gain/Loss On Bad Debits		
Profit/(Loss) for the year, after taxation		715,690

Chief Executive

