

UN AUDITED  
FINANCIAL STATEMENT  
SURMAWALA SECURITIES (PRIVATE) LIMITED  
FOR THE PERIOD ENDED DECEMBER 31, 2019

**SURMAWALA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION (UN AUDITED)**  
**AS AT DECEMBER 31, 2019**

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
<b>EQUITIES AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
<b>Authorised Capital</b>	<u>200,000,000</u>	<u>200,000,000</u>
2,000,000 ordinary shares of Rs. 100/ each		
Issued, subscribed and paid-up capital	166,000,000	166,000,000
Unappropriated (loss)	(39,229,503)	(40,403,558)
Surplus/(deficit) - Investment at fair value through other comprehensive income	-	3,243,582
Shareholders' equity	126,770,497	128,840,023
 <b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade payables	26,070,253	12,709,883
Accrued expenses and other liabilities	2,758,196	986,483
	28,828,449	13,696,366
Contingencies and commitments	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>155,598,946</u>	<u>142,536,389</u>
 <b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	18,840,758	19,837,282
Intangible assets	2,500,000	2,500,000
Long term investment	-	14,055,522
Long term advances & deposits	5,525,000	8,025,000
 <b>CURRENT ASSETS</b>		
Short Term Investments	35,756,522	567,440
Trade receivables	11,529,745	6,667,812
Advances, deposits, prepayments and other receivables	28,454,307	25,713,641
Cash and bank balances	52,992,614	65,169,693
	128,733,188	98,118,585
<b>TOTAL ASSETS</b>	<u>155,598,946</u>	<u>142,536,389</u>

  
 CHIEF EXECUTIVE



  
 DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED  
STATEMENT OF FINANCIAL POSITION (UN AUDITED)  
FOR THE PERIOD ENDED DECEMBER 31, 2019

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
<b>REVENUE</b>		
Operating revenue	8,815,663	11,436,907
Capital gain on sale of securities	-	5,489,036
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	1,551,152	(5,422,027)
	<u>10,366,815</u>	<u>11,503,916</u>
Administrative expenses	9,946,062	34,056,135
Finance cost	9,916	16,701
	<u>9,955,978</u>	<u>34,072,836</u>
Operating profit/(loss)	410,837	(22,568,920)
Other Income	763,218	1,386,001
Profit/(loss) before taxation	<u>1,174,055</u>	<u>(21,182,919)</u>
Taxation	-	476,587
Profit/(Loss) after taxation	<u><u>1,174,055</u></u>	<u><u>(21,659,507)</u></u>
Earning/(loss) per share	<u><u>0.71</u></u>	<u><u>(13.05)</u></u>

  
CHIEF EXECUTIVE



  
DIRECTOR

**SURMAWALA SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED DECEMBER 31, 2019**

	Issued, Subscribed & paid up capital	Unappropriated Profit/(Loss)	Unrealised gain on remeasurement of investment at fair value through other comprehensive income	Total
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Balance as at June 30, 2018	166,000,000	(18,744,052)	10,541,642	157,797,59
(Loss) for the year ended June 30, 2019		(21,659,507)		(21,659,50)
Loss on remeasurement of investment at fair value - through other comprehensive income			(7,298,060)	(7,298,06)
Balance as at June 30, 2019	166,000,000	(40,403,558)	3,243,583	128,840,02
Profit for the period ended Dec 31, 2019		1,174,055		1,174,05
Loss on remeasurement of investment at fair value - through other comprehensive income			(3,243,583)	(3,243,58)
<b>Balance as at December 31, 2019</b>	<b>166,000,000</b>	<b>(39,229,503)</b>	<b>-</b>	<b>126,770,490</b>

  
 CHIEF EXECUTIVE



  
 DIRECTOR