

UN AUDITED
FINANCIAL STATEMENT
SURMAWALA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2020

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT DECEMBER 31, 2020

	31-Dec-20 RUPEES	30-Jun-20 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital 2,000,000 ordinary shares of Rs. 100/ each	200,000,000	200,000,000
Issued, subscribed and paid-up capital	166,000,000	166,000,000
Unappropriated (loss)	(31,780,607)	(39,123,143)
Surplus/(deficit) - Investment at fair value through other comprehensive income	(14,319)	(14,055,522)
Shareholders' equity	134,205,074	112,821,334
LIABILITIES		
CURRENT LIABILITIES		
Trade payables	48,006,660	19,200,392
Accrued expenses and other liabilities	1,092,462	896,578
Contingencies and commitments	49,099,122	20,096,970
	-	-
TOTAL EQUITY AND LIABILITIES	183,304,196	132,918,304
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	16,948,221	17,844,233
Intangible assets	2,500,000	2,500,000
Long term investment	-	-
Long term advances & deposits	5,525,000	20,525,000
CURRENT ASSETS		
Short Term Investments	53,496,246	1,949,938
Trade receivables	11,594,493	14,747,503
Advances, deposits, prepayments and other receivables	23,929,761	28,564,718
Cash and bank balances	69,310,475	60,828,113
	158,330,975	106,090,271
TOTAL ASSETS	183,304,196	146,959,504



CHIEF EXECUTIVE



DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2020

	31-Dec-20 RUPEES	30-Jun-20 RUPEES
REVENUE		
Operating revenue	19,472,645	15,598,108
Capital gain on sale of securities	-	2,052,951
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	2,496,256	194,478
	<u>21,968,901</u>	<u>17,845,537</u>
Administrative expenses	15,860,340	20,171,800
Finance cost	12,278	21,708
	<u>15,872,618</u>	<u>20,193,508</u>
Operating profit/(loss)	6,096,283	(2,347,971)
Other Income	1,246,253	2,872,723
Profit/(loss) before taxation	<u>7,342,536</u>	<u>524,752</u>
Taxation	-	436,996
Profit/(Loss) after taxation	<u>7,342,536</u>	<u>87,756</u>
Earning/(loss) per share	<u>4.42</u>	<u>0.05</u>



CHIEF EXECUTIVE



DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2020

	Issued, Subscribed & paid up capital (Rupees)	Unappropriated Profit/(Loss) (Rupees)	Unrealised gain on remeasurement of investment at fair value through other comprehensive income (Rupees)	Total (Rupees)
Balance as at June 30, 2019	166,000,000	(40,403,559)	3,243,582	128,840,023
(Loss) for the year ended June 30, 2020		87,756		87,756
<u>Other comprehensive</u>				
Realised loss on sale of securities			(1,621,342)	(1,621,342)
Remeasurement o investment classified at fair value through OCI			(443,901)	(443,901)
Reclassification due to sale of investment held at fair value through OCI		1,192,659	(1,192,659)	-
Balance as at June 30, 2020	166,000,000	(39,123,143)	(14,319)	126,862,536
Profit for the period ended Dec 31, 2020		7,342,536		7,342,536
Balance as at December 31, 2020	166,000,000	(31,780,607)	(14,319)	134,205,072



CHIEF EXECUTIVE



DIRECTOR