

UN AUDITED
FINANCIAL STATEMENT
SURMAWALA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2021

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT DECEMBER 31, 2021

	<u>31-Dec-21</u>	<u>30-Jun-21</u>
	<u>RUPEES</u>	<u>RUPEES</u>
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital 2,000,000 Ordinary shares of Rs. 100/- each	<u>200,000,000</u>	<u>200,000,000</u>
Issued, subscribed Share Capital	166,000,000	166,000,000
Reserve	(25,498,540)	(27,202,506)
Shareholders' equity	140,501,460	138,797,494
LIABILITIES		
CURRENT LIABILITIES		
Trade Payable	28,766,896	34,952,043
Accrued and other liabilities	1,015,505	1,588,915
	29,782,401	36,540,958
Contingencies and commitments	-	-
TOTAL EQUITIES AND LIABILITIES	<u>170,283,861</u>	<u>175,338,452</u>
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	15,246,481	16,052,209
Intangible assets	2,500,000	2,500,000
Long term advances & deposits	11,525,000	21,525,000
CURRENT ASSETS		
Short Term Investments	41,707,147	1,757,452
Trade receivables	19,851,883	19,050,217
Advances, deposits, prepayments and other receivables	17,104,184	37,104,184
Cash and bank balances	62,349,166	77,349,391
	141,012,380	135,261,243
TOTAL ASSETS	<u>170,283,861</u>	<u>175,338,452</u>

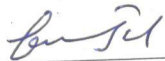

 CHIEF EXECUTIVE




 DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2021

	31-Dec-21 RUPEES	30-Jun-21 RUPEES
REVENUE		
Operating revenue	15,303,218	42,483,588
Capital gain on sale of securities	-	4,598,184
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	1,475,770	38,377
	16,778,988	47,120,149
Administrative expenses	16,126,710	36,333,255
Financial Cost	8,617	30,380
	16,135,327	36,363,635
Operating profit/(loss)	643,661	10,756,514
Other Income	1,060,304	3,484,786
Profit/(loss) before taxation	1,703,965	14,241,300
Taxation	-	3,629,400
Profit/(Loss) after taxation	1,703,965	10,611,900
Earning per share	1.03	6.39



 CHIEF EXECUTIVE





 DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2021

	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, 2020	166,000,000	(39,123,144)	(14,319)	126,862,536
Profit for the year ended June 30, 2021		10,611,900		10,611,900
<u>Other comprehensive</u>				
Realised gain on sale of securities	-	-	662,920	662,920
Reclassification due to sale of investment held at fair value through OCI	-	653,920	(653,920)	-
Gain on remeasurement of investment at fair value - through other comprehensive income			660,138	660,138
Balance as at June 30, 2021	166,000,000	(27,857,324)	654,819	138,797,494
Profit for the period ended Dec 31, 2021		1,703,965		1,703,965
Balance as at December 31, 2021	166,000,000	(26,153,359)	654,819	140,501,459



CHIEF EXECUTIVE





DIRECTOR