



NASIR JAVAID MAQSOOD IMRAN  
Chartered Accountants

Muhammad Hussain Ismail Securities (Pvt) Ltd  
Financial Statements  
For the year ended June 30, 2019




A member firm of  
**CPAAI**  
CPA ASSOCIATES INTERNATIONAL

**MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2019**

Note	Rupees 2019	Rupees 2018
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
4	51,633	61,433
5	3,104,000	3,104,000
6	14,055,522	21,353,582
7	3,760,000	3,760,000
	<b>20,971,155</b>	<b>28,279,014</b>
<b>CURRENT ASSETS</b>		
8	56,641,812	61,192,350
9	582,567	392,396
10	5,304,525	51,527,993
	<b>62,528,904</b>	<b>113,112,739</b>
<b>TOTAL ASSETS</b>	<b>83,500,059</b>	<b>141,391,753</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
<b>Authorized Capital</b>		
1,500,000 (2018: 1,500,000) ordinary shares of Rs. 100/- each	<b>150,000,000</b>	<b>150,000,000</b>
Issued, subscribed and paid-up capital	70,000,000	133,000,000
Reserves	(22,589,942)	8,293,096
	<b>47,410,058</b>	<b>141,293,096</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
12	36,090,000	98,657
<b>CONTINGENCIES AND COMMITMENTS</b>		
13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>83,500,059</b>	<b>141,391,753</b>

*The annexed notes from 1 to 30 form an integral part of these financial statements.*

  
**Chief Executive**

  
**Director**




**MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2019**

	Note	Rupees 2019	Rupees 2018
<b>REVENUE</b>			
Operating revenue	14	4,925,278	2,411,631
Capital gain on sale of securities		2,432,000	290,844
Unrealised loss on remeasurement of investment at fair value - through profit or loss		(27,635,389)	(2,939,918)
		<u>(20,278,111)</u>	<u>(237,443)</u>
Administrative expenses	15	(2,407,741)	(1,703,410)
Finance cost	16	(9,286)	(6,000)
		<u>(2,417,027)</u>	<u>(1,709,410)</u>
<b>Operating loss</b>		<u>(22,695,138)</u>	<u>(1,946,853)</u>
<b>Other income</b>	17	6,537	231,722
<b>Loss before taxation</b>		<u>(22,688,601)</u>	<u>(1,715,131)</u>
<b>Taxation</b>	18	(896,377)	(457,088)
<b>Loss after taxation</b>		<u>(23,584,979)</u>	<u>(2,172,219)</u>
<b>Loss per share - basic</b>	19.1	<u>(33.69)</u>	<u>(1.63)</u>
<b>Loss per share - diluted</b>	19.2	<u>(24.50)</u>	<u>(1.63)</u>

*The annexed notes from 1 to 30 form an integral part of these financial statements.*

  
**Chief Executive**

  
**Director**

