

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

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT DECEMBER 31, 2019

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital		
1,500,000 Ordinary shares of Rs. 100/ each	150,000,000	150,000,000
Issued, subscribed and paid-up capital	70,000,000	70,000,000
Unappropriated (loss)	(14,548,363)	(25,833,524)
Surplus/(deficit) - Investment at fair value through other comprehensive income	-	3,243,582
Shareholders' equity	55,451,637	47,410,058
LIABILITIES		
CURRENT LIABILITIES		
Accrued expenses and other liabilities	36,025,364	36,090,000
	36,025,364	36,090,000
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	91,477,001	83,500,059
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	47,556	51,633
Intangible assets	3,104,000	3,104,000
Long term investment	-	14,055,522
Long term advances & deposits	3,760,000	3,760,000
CURRENT ASSETS		
Short Term Investments	77,149,883	56,641,812
Advances, deposits, prepayments and other receivables	820,867	582,567
Cash and bank balances	6,594,695	5,304,525
	84,565,445	62,528,904
TOTAL ASSETS	91,477,001	83,500,059

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DIRECTOR

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

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
REVENUE		
Operating revenue	2,637,175	4,925,278
Capital gain on sale of securities	-	2,432,000
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	9,696,183	(27,635,389)
	12,333,358	(20,278,111)
Administrative expenses	1,043,514	2,407,741
Finance cost	4,683	9,286
	1,048,197	2,417,027
Operating profit/(loss)	11,285,161	(22,695,138)
Other charges	-	-
Other Income	-	6,537
Profit/(loss) before taxation	11,285,161	(22,688,601)
Taxation	-	896,377
Profit/(Loss) after taxation	11,285,161	(23,584,979)
Earning/(loss) per share	16.12	(33.69)



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DIRECTOR

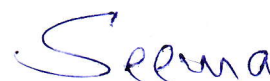
MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2019

	Issued, Subscribed & paid up capital (Rupees)	Unappropriated Profit/(Loss) (Rupees)	Unrealised gain on remeasurement of investment at fair value through other comprehensive incom (Rupees)	Total (Rupees)
Balance as at June 30, 2018	133,000,000	(2,248,546)	10,541,642	141,293,096
Decreased in issued, subscribed and paidup capital during the period ended Dec 31, 2018	(63,000,000)			(63,000,000)
(Loss) for the year ended June 30, 2019		(23,584,979)		(23,584,979)
Loss on remeasurement of investment at fair value - through other comprehensive income			(7,298,060)	(7,298,060)
Balance as at June 30, 2019	70,000,000	(25,833,524)	3,243,583	47,410,058
Profit for the period ended Dec 31, 2019		11,285,161		11,285,161
Loss on remeasurement of investment at fair value - through other comprehensive income			(3,243,583)	(3,243,583)
Balance as at December 31, 2019	70,000,000	(14,548,363)	-	55,451,636



CHIEF EXECUTIVE





DIRECTOR