

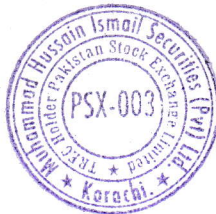
UN AUDITED
FINANCIAL STATEMENT
MUHAMMAD HUSSAIN ISMAIL
SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2021

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

	31-Dec-21 RUPEES	30-Jun-21 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital 1,500,000 ordinary share of Rs. 100/- each	150,000,000	150,000,000
Issued, subscribed and paid-up capital	70,000,000	70,000,000
Reserve	(6,226,959)	17,985,851
Shareholders' equity	63,773,041	87,985,851
LIABILITIES		
NON-CURRENT LIABILITIES		
Long Term Loan	20,000,000	20,000,000
CURRENT LIABILITIES		
Accrued expenses and other liabilities	36,121	358,941
Provision for taxation - net	-	1,329,266
	36,121	1,688,207
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	83,809,162	109,674,057
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	33,820	36,671
Intangible assets	3,104,000	3,104,000
Long term advances & deposits	3,760,000	3,760,000
CURRENT ASSETS		
Short Term Investments	71,316,424	98,185,941
Advances, deposits, prepayments and other receivables	779,726	257,000
Cash and bank balances	4,815,192	4,330,445
	76,911,342	102,773,385
TOTAL ASSETS	83,809,162	109,674,057

Ahmed

CHIEF EXECUTIVE




Rukhshana

DIRECTOR

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2021

	31-Dec-21 RUPEES	30-Jun-21 RUPEES
REVENUE		
Operating revenue	4,404,731	10,016,661
Capital gain on sale of securities	-	181,715
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	(26,869,517)	26,799,163
	(22,464,786)	36,997,539
Administrative expenses	1,768,937	2,873,151
Finance cost	10,676	19,210
	1,779,613	2,892,361
Operating profit/(loss)	(24,244,399)	34,105,178
Other Income	31,589	18,777
Profit/(loss) before taxation	(24,212,810)	34,123,955
Taxation	-	2,031,676
Profit/(Loss) after taxation	(24,212,810)	32,092,280
Earning/(loss) per share	(34.59)	45.85



CHIEF EXECUTIVE





DIRECTOR

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

	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, 2020	70,000,000	(27,415,927)	(108,120)	42,475,953
Profit for the year ended June 30, 2021		32,092,280		32,092,280
Gain on remeasurement of investment at fair value - through other comprehensive income			13,417,618	13,417,618
Balance as at June 30, 2021	70,000,000	4,676,353	13,309,498	87,985,851
Loss for the period ended December 31, 2021		(24,212,810)		(24,212,810)
Balance as at December 31, 2021	70,000,000	(19,536,457)	13,309,498	63,773,041

Asim

CHIEF EXECUTIVE



Rukhama

DIRECTOR