

A.S. SECURITIES (PRIVATE) LIMITED
Un-Audited Statement of Financial Position
As at December 31, 2023



	Note	31-12-2023 Rupees Un-audited	30-06-2023 Rupees Audited
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	194,652	234,432
Intangible assets	5	6,750,000	6,750,000
Long term Investment-at fair value through profit or loss	6	5,087,089	9,006,813
Long term deposits	7	400,000	400,000
Total Non-current Assets		12,431,741	16,391,245
CURRENT ASSETS			
Short term investments	8	105,173,097	24,594,369
Trade deposits	9	1,400,000	900,000
Trade debts and other receivables	10	1,182,942	701,772
Advances and other receivables	11	740,090	740,090
Tax refunds due from Government		27,733	27,733
Cash and bank balances	12	1,174,967	39,666,069
Total Current Assets		109,698,828	66,630,033
Total Assets		122,130,569	83,021,278
EQUITY AND LIABILITIES			
AUTHORIZED CAPITAL			
5,000,000 ordinary shares (2022: 5,000,000 ordinary shares) of Rs. 10/- each	13	50,000,000	50,000,000
Issued, subscribed and paid up capital	13	35,000,000	35,000,000
Accumulated profit		71,511,541	(7,532,015)
Loan from directors		(37,207,569)	54,792,431
Total Equity		69,303,972	82,260,416
CURRENT LIABILITIES			
Trade and other payables	15	52,826,597	760,862
Total Current Liabilities		52,826,597	760,862
CONTINGENCIES AND COMMITMENTS			
	16	-	-
Total Equity and Liabilities		122,130,569	83,021,278

The annexed notes from 1 to 27 form an integral part of these financial statements.


 (CHIEF EXECUTIVE OFFICER)




 (DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED
Un-Audited Statement of Profit or Loss
For the Period Ended December 31, 2023



	Note	31-12-2023 Rupees Un-audited	30-06-2023 Rupees Audited
Operating revenue	17	4,609,280	1,166,694
Operating and administrative expenses	18	(1,534,052)	(2,520,955)
Operating loss		3,075,228	(1,354,261)
Finance cost	19	(140)	(540)
Realized gain/(loss) on re-measurement of short term investments classified as financial assets at fair value through profit or loss		-	(10,541)
Unrealized gain/(loss) on re-measurement of short term investments classified as financial assets at fair value through profit or loss		80,578,728	(1,397,748)
Unrealized gain/ (Loss) on re-measurement of long term investments classified as financial assets at fair value through profit or loss		(3,919,724)	(11,459,581)
Other Income		-	-
Profit/(loss) before taxation		79,734,091	(14,222,671)
Tax expense	20	(690,535)	(179,314)
Profit/(loss) after taxation		79,043,556	(14,401,985)

The annexed notes from 1 to 27 form an integral part of these financial statements.


 (CHIEF EXECUTIVE OFFICER)



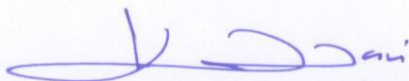

 (DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED
Un-Audited Statement of Other Comprehensive Income
For the Period Ended December 31, 2023



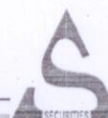
	Note	31-12-2023 Rupees Un-audited	30-06-2023 Rupees Audited
Profit /(loss) after taxation		79,043,556	(14,401,985)
Other comprehensive income that may be reclassified to profit & loss in subsequent periods:			
Other comprehensive income		-	-
Total Comprehensive income/(loss) for the period		79,043,556	(14,401,985)

The annexed notes from 1 to 27 form an integral part of these financial statements.


(CHIEF EXECUTIVE OFFICER)


(DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED
Un-Audited Statement of Cash Flows
For the Period Ended December 31, 2023



	Note	31-12-2023 Rupees Un-audited	30-06-2023 Rupees Audited
Cash flow from operating activities			
Net Profit/(loss) before tax		79,734,091	(14,222,671)
Add:			
- Finance cost	19	140	540
- Depreciation		39,780	20,928
- Amortization		-	5,671
- Unrealized (gain)/loss on re-measurement of short term investments classified as financial assets at fair value through profit or loss		-	(1,397,748)
- Unrealized gain/(loss) on re-measurement of short term investments classified as financial assets at fair value through profit or loss		(80,578,728)	
- Unrealized gain on re-measurement of long term investments classified as financial assets at fair value through profit or loss		3,919,724	11,459,581
Loss before working capital changes		3,115,008	(4,133,699)
Working capital changes			
(Increase)/ decrease in trade debts and other receivables		(481,170)	503,334
(Increase)/ decrease in advances and other receivables		-	(710,000)
(Increase)/ decrease in short term investments		-	(22,835,543)
(Increase)/ decrease in trade deposits		(500,000)	-
Increase/ (decrease) in trade and other payables		52,065,735	314,601
Cash generated from/(used in) operations		51,084,565	(22,727,608)
Finance cost paid		(140)	(540)
Tax paid		(690,535)	(179,314)
Net cash flows used in operating activities	A	53,508,897	(27,041,161)
Cash Flow from Investing activities			
Capital expenditure incurred on property and equipment	4	-	(110,600)
Capital expenditure incurred on intangible assets	5	-	(3,500,000)
Investment in trade deposits		-	(790,000)
Net cash flows used in investing activities	B	-	(4,400,600)
Cash flow from financing activities			
Loan (paid)/ from directors		(92,000,000)	35,500,000
Net cash flows generated from financing activities	C	(92,000,000)	35,500,000
Net decrease in cash and cash equivalents	A+B+C	(38,491,103)	4,058,239
Cash and cash equivalents at the beginning of the year		39,666,069	35,607,830
Cash and cash equivalents at the end of the year		1,174,966	39,666,069

(CHIEF EXECUTIVE OFFICER)



(DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED
Un-Audited Statement of Changes in Equity
For the Period Ended December 31, 2023



	Share Capital	Un-Appropriated Profit/ (Loss)	Reserves	Share Deposit Money	Loan from Directors	Total
	Rupees					
Balance as at July 1, 2021	35,000,000	6,845,028	-	-	8,778,931	50,623,959
Issuance of share capital	-	-	-	-	-	-
Profit after taxation	-	24,942	-	-	-	24,942
Other comprehensive income for the year	-	-	-	-	-	-
Loan received during the year	-	-	-	-	10,513,500	10,513,500
Balance as at June 30, 2022	35,000,000	6,869,970	-	-	19,292,431	61,162,401
Balance as at July 1, 2022	35,000,000	6,869,970	-	-	19,292,431	61,162,401
Issuance of share capital	-	-	-	-	-	-
Profit after taxation	-	(14,401,985)	-	-	-	(14,401,985)
Other comprehensive income for the period	-	-	-	-	-	-
Loan received during the period	-	-	-	-	35,500,000	35,500,000
Balance as at June 30, 2023	35,000,000	(7,532,015)	-	-	54,792,431	82,260,416
Balance as at July 1, 2023	35,000,000	(7,532,015)	-	-	54,792,431	82,260,416
Issuance of share capital	-	-	-	-	-	-
Profit after taxation	-	79,043,556	-	-	-	79,043,556
Other comprehensive income for the period	-	-	-	-	-	-
Loan received/(paid) during the period	-	-	-	-	(92,000,000)	(92,000,000)
Balance as at December 31, 2023	35,000,000	71,511,541	-	-	(37,207,569)	69,303,972

The annexed notes from 1 to 27 form an integral part of these financial statements.




 (CHIEF EXECUTIVE OFFICER)


 (DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED

Particulars	Amortized cost	Total
Financial liabilities as per statement of financial position		
Trade and other payables	754,524	754,524
Loan from directors	54,792,431	54,792,431
	55,546,955	55,546,955

24 NUMBER OF EMPLOYEES

Number of Employees	Jul-Dec 23	2023
	Numbers	
Total number of employees at the year	4	4
Average Number of Employees	4	4

25 SHAREHOLDERS HOLDING 5% OR MORE

SHAREHOLDERS NAME	Shares Held		Percentage		Change
	Jul-Dec 23	2023	Jul-Dec 23	2023	
Mr. Kamal Nasir Khan	3,430,000	3,430,000	98.00%	98.00%	-

26 DATE OF AUTHORIZATION

These financial statements were authorized for issue in the Board of Directors meeting held on 14-02-2024.

27 GENERAL

Figures have been rounded off to the nearest rupee.


(CHIEF EXECUTIVE OFFICER)




(DIRECTOR)