A.S. SECURITIES (PRIVATE) LIMITED

Statement of Financial Position (Un-Audited)

As at December 31, 2021

	Note	[illegible] Rupees	[illegible]
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	152,737	160,845
Intangible assets	5	3,260,630	3,265,671
Investments- Fair value through OCI	6	20,466,394	19,673,057
Long term deposits	7	400,000	400,000
Total Non-current Assets		24,279,761	23,499,573
CURRENT ASSETS			
Short term investments	8	377,661	409,527
Trade deposits	9	110,000	110,000
Trade debts and other recievables	10	1,350,370	1,413,976
Advances and other receivables	11	-	230,956
Tax refunds due from Government		27,733	27,733
Cash and bank balances	12	25,415,218	25,388,523
Total Current Assets		27,280,982	27,580,715
Total Assets		51,560,743	51,080,288
EQUITY AND LIABILITIES			
AUTHORIZED CAPITAL			
5,000,000 (2021:5,000,000) ordinary shares of Rs. 10/- each		50,000,000	50,000,000
Issued, subscribed and paid up capital	13	35,000,000	35,000,000
Share deposit money		-	
Reserves		17,316,394	16,523,057
Accumulated loss		(10,004,411)	(9,678,029)
Loan from directors	14	8,792,431	8,778,931
Total Equity		51,104,414	50,623,959
CURRENT LIABILITIES			
Trade and other payables	15	456,329	456,329
Total Current Liabilities		456,329	456,329
CONTINGENCIES AND COMMITMENTS	16		
Total Equity and Liabilities		51,560,743	51,080,288

The annexed notes from 1 to 29 form an integral part of these financial statements.

(CHIEF EXECUTIVE OFFICER)

A.S. SECURITIES (PRIVATE) LIMITED CODE 349

(DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED

Statement of Profit or Loss

For the Period Ended December 31, 2021

	Note	31-Dec-21 Rupees	[illegible]
Operating revenue	17	931,354	626,184
Operating and administrative expenses	18	(976,934)	(1,908,392)
Operating loss/profit		(45,580)	(1,282,208)
Finance cost	19	(522)	(2,588)
Unrealized gain/(loss) on re-measurement of investments classified as financial assets at fair value through profit or loss-held for trading-net	8.1	(31,866)	81,614
Other Income		-	297,436
Profit/(Loss) before taxation		(77,968)	(905,746)
Tax expense	20	(248,414)	(93,928)
Loss after taxation		(326,382)	(999,674)
Loss per share	21	(0.09)	(0.29)

The annexed notes from 1 to 29 form an integral part of these financial statements.

(CHIEF EXECUTIVE OFFICER)

SECURITIES (PRIVATE) LIMITED CODE 349

(DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED

Statement of Comprehensive Income

For the Period Ended December 31, 2021

	Note	[illegible]	[illegible]
Loss after taxation		(326,382)	(1,111,820)
Other comprehensive income that may be reclassified to profit & loss in subsequent periods:			
Investments		793,337	71,869
Total Comprehensive loss for the year		466,955	(1,183,689)

The annexed notes from 1 to 29 form an integral part of these financial statements.

(CHIEF EXECUTIVE OFFICER)

A.S. SECURITIES (PRIVATE) LIMITED CODE 349

(DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED

Statement of Cash Flows

For the Period Ended December 31, 2021

Cash flow from operating activities			
Net loss before tax		(77,968)	(905,746)
Add:			
- Finance cost	19	522	2,588
- Depreciation	4	8,108	17,872
- Amortization	5	5,041	10,000
- Unrealized gain on re-measurement of investments classified as financial assets at fair value through profit or loss-held for trading-net	8.1	31,866	(81,614)
Loss before working capital changes		(32,431)	(956,900)
Working capital changes			
(Increase)/ decrease in trade debts and other receivables		63,606	(308,101)
(Increase)/ decrease in advances and other receivables		230,956	(230,956)
Increase/ (decrease) in trade and other payables		-	(121,720)
Cash used in operations		294,562	(660,777)
Finance cost paid		(522)	(2,588)
Tax paid		(248,414)	(93,928)
Net cash flows used in operating activities	A	13,195	(1,714,193)
Cash flow from investing activities			
Net cash flows used in investing activities	B	-	
Cash flow from financing activities			
Proceeds from capital issuance		-	20,800,000
Loan from directors		13,500	5,966,853
Net cash flows generated from financing activities	C	13,500	26,766,853
Net decrease in cash and cash equivalents	A+B+C	26,695	25,052,660
Cash and cash equivalents at the beginning of the year		25,388,523	335,863
Cash and cash equivalents at the end of the year		25,415,218	25,388,523

The annexed notes from 1 to 29 form an integral part of these financial statements.

(CHIEF EXECUTIVE OFFICER)

SECURITIES (PRIVATE) LIMITED A.S. CODE 349

(DIRECTOR)

A.S. SECURITIES (PRIVATE) LIMITED

Statement of Changes in Equity

For the Period Ended December 31, 2021

	Share Capital	[illegible]	Reserve	[illegible]	Loan from Director	Total
Balance as at July 1, 2020	10,000,000	(8,678,355)	15,933,197	4,200,000	2,812,078	24,266,920
Issuance of share capital	25,000,000			(4,200,000)		20,800,000
Loss after taxation		(999,674)				(999,674)
Other comprehensive loss for the year			589,860			589,860
Loan received during the year					5,966,853	5,966,853
Balance as at June 30, 2020	35,000,000	(9,678,029)	16,523,057	-	8,778,931	50,623,959
Balance as at July 1, 2021	35,000,000	(9,678,029)	16,523,057	-	8,778,931	50,623,959
Issuance of share capital	-			-		-
Loss after taxation		(326,382)				(326,382)
Other comprehensive income for the year			793,337			793,337
Loan received during the year					13,500	13,500
Balance as at December 31, 2021	35,000,000	(10,004,411)	17,316,394	-	8,792,431	51,104,414

The annexed notes from 1 to 29 form an integral part of these financial statements.

(CHIEF EXECUTIVE OFFICER)

A.S. SECURITIES (PRIVATE) LIMITED CODE 349

(DIRECTOR)

27 NUMBER OF EMPLOYEES

Number of Employees	[illegible]	[illegible]
Total number of employees at the year end	4	5
Average Number of Employees	4	5

28 DATE OF AUTHORIZATION

These financial statements were authorized for issue in the Board of Directors meeting held on 31-01-22.

29 GENERAL

Figures have been rounded off to the nearest rupee.

(CHIEF EXECUTIVE OFFICER)

(DIRECTOR)