

SALMAN MAJEED SECURITIES (PVT) LIMITED

Statement of Financial Position

As at December 31, 2019

ASSETS	Dec-19 Rupees	Jun-19 Rupees
Non-current assets		
Property and equipment	122,998	129,931
Intangible assets	12,394,008	12,394,008
Long term investments	19,158,233	19,158,233
Long term deposits	2,110,091	2,110,091
	33,785,329	33,792,263
Current assets		
Trade debts - net	4,925,262	4,962,012
Deposits, prepayments and other receivables	6,506,283	3,807,941
Income tax refundable	338,558	226,999
Cash and bank balances	5,594,903	2,858,466
	17,365,006	11,855,418
	51,150,335	45,647,681
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	53,249,900	53,249,900
Unappropriated profit	(21,611,926)	(21,771,078)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	10,718,483	10,718,483
Total equity	42,356,457	42,197,305
Non-current liabilities		
Long-term financing	2,000,000	2,000,000
	2,000,000	2,000,000
Current liabilities		
Trade and other payables	6,695,056	1,351,554
Provision for taxation	98,822	98,822
	6,793,878	1,450,376
Contingencies and commitments		
	51,150,335	45,647,681


Chief Executive Officer




Director

ALMAN MAJEED SECURITIES (PVT) LIMITED

Income Statement

For the year Period December 31, 2019

	Dec-19 Rupees	Jun-19 Rupees
Operating revenue	1,438,715	1,984,193
Operating and administrative expenses	(2,031,799)	(9,531,140)
Operating profit / (loss)	(593,085)	(7,550,247)
Financial charges	(3,436)	(5,465)
Other income and losses	697,836	1,279,735
Other charges	57,837	-
Profit / (loss) before taxation	159,152	(6,275,977)
Taxation	-	(98,822)
Profit/(loss) for the year	159,152	(6,374,799)
Earnings/(loss) per share - basic	0.03	(1.20)



Chief Executive Officer





Director

ALMAN MAJEED SECURITIES (PVT) LIMITED

Statement of Comprehensive Income

For the year Period December 31, 2019

	Dec-19 Rupees	Jun-19 Rupees
Profit/(loss) for the year	159,152	(6,374,799)
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI	-	10,718,483
Total comprehensive income/(loss) for the year	159,152	4,343,684



Chief Executive Officer





Director

SECURITIES (PVT) LIMITED

Statement of Cash Flows

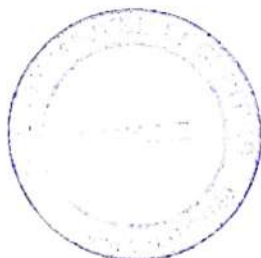
For the year Period December 31, 2019

	Dec-19 Rupees	Jun-19 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	159,152	(6,275,977)
Adjustments:		
Depreciation and impairment	6,933	15,824
Provision for doubtful debts	-	5,971,486
Interest income	(102,819)	(367,919)
Dividend income	(675,180)	(421,988)
	(771,066)	5,197,403
Operating profit before working capital changes	(611,914)	(1,078,574)
(Increase)/decrease in current assets		
Trade debts - net	36,750	(823,409)
Deposits, prepayments and other receivables	(2,698,342)	(1,474,303)
Increase/(decrease) in current liabilities		
Trade and other payables	5,343,502	(4,995,113)
	2,681,910	(7,292,825)
Cash generated from / (used in) operations	2,069,996	(8,371,399)
Dividends received	675,180	421,988
Interest received	102,819	367,919
Taxes paid	(111,559)	(100,090)
	666,441	689,817
Net cash from operating activities	2,736,437	(7,681,582)
CASH FLOWS FROM INVESTING ACTIVITIES		
Increase in long-term deposits	0.48	(24,159)
Net cash generated from / (used in) investing activities	0.48	(24,159)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash generated from / (used in) financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	2,736,437	(7,705,741)
Cash and cash equivalents at the beginning of the year	2,858,466	10,564,207
Cash and cash equivalents at the end of the year	5,594,903	2,858,466

The annexed notes from 1 to 35 form an integral part of these financial statements.



 Chief Executive Officer

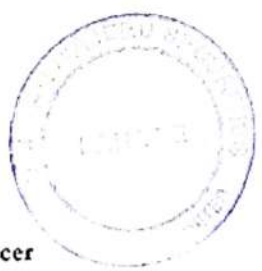


EMAN MAJEED SECURITIES (PVT) LIMITED
Statement of Changes in Equity
For the year Period December 31, 2019

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
Rupees.....			
Balance as at June 30, 2018	53,249,900	(15,396,279)	-	37,853,621
Total comprehensive income for the year				
Loss for the year	-	(6,374,799)	-	(6,374,799)
Other comprehensive income/(loss)	-	-	10,718,483	10,718,483
	-	(6,374,799)	10,718,483	4,343,684
Balance as at June 30, 2019	53,249,900	(21,771,078)	10,718,483	42,197,305
Profit / (Loss) for the year		159,152		159,152
Other comprehensive income/(loss)				-
		159,152	-	159,152
Balance as at December 31, 2019	53,249,900	(21,611,926)	10,718,483	42,356,457

The annexed notes from 1 to 35 form an integral part of these financial statements.


 Chief Executive Officer




 Director