

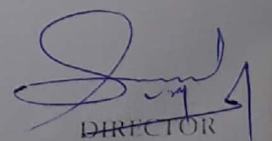
SALMAN MAJEED SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	December 2022 Rupees	June 2022 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	14,328,196	15,914,952
Intangible assets	12,394,008	12,394,008
Long term investments	16,406,855	16,406,855
Long term deposits	1,500,000	1,500,000
Deferred taxation	-	-
	44,629,059	46,215,815
CURRENT ASSETS		
Trade debts	1,476,834	947,965
Loans and advances	-	-
Investment at fair value through profit or loss	99	-
Trade deposits, short term prepayments and current account balance with statutory authorities	1,930,759	2,651,290
Cash and bank balances	14,450,743	10,380,377
	17,858,435	13,979,632
	62,487,494	60,195,447
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	69,749,900	69,749,900
Accumulated loss	(17,626,399)	(19,462,498)
Fair value adjustment reserve	7,967,105	7,967,105
	60,090,606	58,254,507
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances	579,565	247,168
Trade and other payables	1,561,734	1,438,182
Provision for taxation	255,589	255,589
	2,396,888	1,940,939
CONTINGENCIES AND COMMITMENTS		
	62,487,494	60,195,447

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

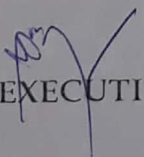



DIRECTOR

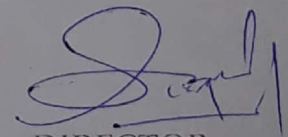
SALMAN MAJEED SECURITIES (PVT) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2022

	December 2022 Rupees	June 2022 Rupees
Brokerage and commission	530,965	2,305,426
Direct costs	<u>(111,176)</u>	<u>(296,907)</u>
	419,789	2,008,519
Operating expenses	<u>(4,385,497)</u>	<u>(9,040,589)</u>
Other operating expenses	(12)	-
Other income	<u>5,806,139</u>	<u>2,829,865</u>
	<u>1,420,630</u>	<u>(6,210,724)</u>
(LOSS)/PROFIT FROM OPERATIONS	1,840,419	(4,202,205)
Finance cost	<u>(4,321)</u>	<u>(9,699)</u>
(LOSS)/PROFIT BEFORE TAXATION	1,836,098	(4,211,904)
Taxation	-	(255,589)
(LOSS)/PROFIT FOR THE YEAR	<u>1,836,098</u>	<u>(4,467,493)</u>
EARNINGS PER SHARE - BASIC AND DILUTED	<u>0.30</u>	<u>(0.64)</u>

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CHIEF EXECUTIVE




DIRECTOR