

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT MARCH 31, 2020

	Un-Audited March 2020 Rupees	Audited June-2019 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	3,420,222	4,945,841
Intangible assets	2,437,000	3,187,000
Long term deposits	3,040,007	3,040,007
	8,897,229	11,172,848
Current Assets		
Trade debts	12,113	9,590
Tax refund due from government	4,038,493	945,710
Advances and prepayments	3,514,139	441,215
Short term investment	307,906,354	737,445,506
Cash and bank balances	460,243,467	76,208,443
	775,714,566	815,050,464
Total Assets	784,611,795	826,223,312
<u>EQUITY AND LIABILITY</u>		
Share Capital and Reserve		
Authorized capital 10,000,000 Ordinary shares of Rs.10 each	100,000,000	100,000,000
Issued, subscribed and paid-up capital	100,000,000	100,000,000
Capital reserve	7,000,000	7,000,000
Unappropriated profit	661,139,169	711,675,051
	768,139,169	818,675,051
Current Liabilities		
Trade and other payables	16,472,626	7,548,261
Tax payable	-	-
	16,472,626	7,548,261
Contingency	-	-
Total Equities and Liabilities	784,611,795	826,223,312



Chief Financial Officer

ASIAN SECURITIES LIMITED
 PROFIT AND LOSS ACCOUNT (Un-Audited)
 FOR THE NINE MONTHS ENDED MARCH 31, 2020

	Nine Months Ended		Quarter Ended	
	March 2020 Rupees	March 2019 Rupees (Restated)	March 2020 Rupees	March 2019 Rupees (Restated)
Operating revenue	50,627,683	64,029,589	10,211,869	23,017,422
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(40,500,093)</u>	<u>(169,049,703)</u>	<u>(107,399,119)</u>	<u>(33,903,376)</u>
	10,127,590	(105,020,114)	(97,187,250)	(10,885,954)
Administrative expenses	<u>14,845,203</u>	<u>19,202,455</u>	<u>4,672,250</u>	<u>9,744,286</u>
Finance cost	<u>389,050</u>	<u>360,154</u>	<u>146,439</u>	<u>187,696</u>
	15,234,253	19,562,609	4,818,689	9,931,982
Other non-operating revenue	<u>9,814,934</u>	<u>3,721,233</u>	<u>6,372,464</u>	<u>1,480,818</u>
(Loss) /Profit before taxation	<u>4,708,271</u>	<u>(120,861,490)</u>	<u>(95,633,475)</u>	<u>(19,337,118)</u>
Taxation	<u>5,244,153</u>	<u>10,052,641</u>	<u>1,037,612</u>	<u>2,996,495</u>
(Loss) /Profit after taxation	<u><u>(535,882)</u></u>	<u><u>(130,914,131)</u></u>	<u><u>(96,671,087)</u></u>	<u><u>(22,333,613)</u></u>

The annexed notes form an integral part of these accounts.



 Chief Financial Officer