

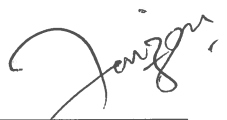
ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT MARCH 31, 2021

	Un-Audited March 2020 <i>Rupees</i>	Audited June-2020 <i>Rupees</i>
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	1,976,996	3,166,659
Intangible assets	2,437,000	2,437,000
Long term deposits	3,040,007	3,040,007
	7,454,003	8,643,666
Current Assets		
Trade debts	15,654	13,777
Tax refund due from government	-	384,153
Advances and prepayments	325,364	286,998
Short term investment	548,142,398	445,320,128
Cash and bank balances	87,071,483	256,355,887
	635,554,899	702,360,943
Total Assets	643,008,902	711,004,609
<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	504,098,693	596,113,594
	611,098,693	703,113,594
Current Liabilities		
Trade and other payables	30,629,875	7,891,015
Tax payable	1,280,334	-
	31,910,209	7,891,015
Contingency	-	-
Total Equities and Liabilities	643,008,902	711,004,609

Chief Financial Officer

ASIAN SECURITIES LIMITED
 PROFIT AND LOSS ACCOUNT (Un-Audited)
 FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Nine Months Ended		Quarter Ended	
	March 2021 Rupees	March 2020 Rupees	March 2021 Rupees	March 2020 Rupees
Operating revenue	66,015,082	50,627,683	36,966,196	10,211,869
Gain / (Loss) on re-measurement of investments carried at fair value through profit or loss - net	<u>54,512,410</u> 120,527,492	<u>(40,500,093)</u> 10,127,590	<u>(60,525,593)</u> (23,559,397)	<u>(107,399,119)</u> (97,187,250)
Administrative expenses	<u>13,946,505</u>	<u>14,845,203</u>	<u>4,607,062</u>	<u>4,672,250</u>
Finance cost	<u>212,414</u> 14,158,919	<u>389,050</u> 15,234,253	<u>70,223</u> 4,677,285	<u>146,439</u> 4,818,689
Other non-operating revenue	<u>8,187,087</u>	<u>9,814,934</u>	<u>988,667</u>	<u>6,372,464</u>
Profit / (Loss) before taxation	<u>114,555,660</u>	<u>4,708,271</u>	<u>(27,248,015)</u>	<u>(95,633,475)</u>
Taxation	<u>6,570,561</u>	<u>5,244,153</u>	<u>3,253,752</u>	<u>1,037,612</u>
(Loss) / Profit after taxation	<u>107,985,099</u>	<u>(535,882)</u>	<u>(30,501,767)</u>	<u>(96,671,087)</u>
Earnings / (Loss) per share	10.80	(0.05)	(3.05)	(9.67)


 Chief Financial Officer