

ASIAN SECURITIES LIMITED  
BALANCE SHEET (Un-Audited)  
AS AT MARCH 31, 2022

	Un-Audited March 2022 <i>Rupees</i>	Audited June-2021 <i>Rupees</i>
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
Property and equipments	610,557	1,624,273
Intangible assets	3,040,007	3,040,007
Long term deposits	2,437,000	2,437,000
	6,087,564	7,101,280
<b>Current Assets</b>		
Trade debts	18,008	15,775
Advances and prepayments	243,101	226,958
Short term investment	368,293,494	512,064,276
Cash and bank balances	49,458,132	34,544,285
	418,012,735	546,851,294
<b>Total Assets</b>	424,100,299	553,952,574
<b><u>EQUITY AND LIABILITY</u></b>		
<b>Share Capital and Reserve</b>		
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	294,501,831	442,442,103
	401,501,831	549,442,103
<b>Current Liabilities</b>		
Trade and other payables	21,213,916	3,393,463
Tax payable	1,384,552	1,117,008
	22,598,468	4,510,471
Contingency	-	
<b>Total Equities and Liabilities</b>	424,100,299	553,952,574



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Chief Financial Officer

ASIAN SECURITIES LIMITED  
PROFIT AND LOSS ACCOUNT (Un-Audited)  
FOR THE NINE MONTHS ENDED MARCH 31, 2022

	<b>Nine Months Ended</b>		<b>Quarter Ended</b>	
	March 2022 Rupees	March 2021 Rupees	March 2022 Rupees	March 2021 Rupees
Operating revenue	33,418,229	66,015,082	16,037,742	36,966,196
(Loss) / Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(12,341,337)</u>	<u>54,512,410</u>	<u>(14,991,383)</u>	<u>(60,525,593)</u>
	21,076,892	120,527,492	1,046,359	(23,559,397)
Administrative expenses	<u>16,949,861</u>	<u>13,946,505</u>	<u>4,856,515</u>	<u>4,607,062</u>
Finance cost	<u>208,335</u>	<u>212,414</u>	<u>115,637</u>	<u>70,223</u>
	17,158,196	14,158,919	4,972,152	4,677,285
Other non-operating revenue	<u>1,945,123</u>	<u>8,187,087</u>	<u>589,218</u>	<u>988,667</u>
Profit / (Loss) before taxation	<u>5,863,819</u>	<u>114,555,660</u>	<u>(3,336,575)</u>	<u>(27,248,015)</u>
Taxation	<u>3,804,091</u>	<u>6,570,561</u>	<u>1,405,104</u>	<u>3,253,752</u>
Profit / (Loss) after taxation	<u>2,059,728</u>	<u>107,985,099</u>	<u>(4,741,679)</u>	<u>(30,501,767)</u>
Earnings / (Loss) per share	0.21	10.80	(0.47)	(3.05)



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Chief Financial Officer