

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT SEPTEMBER 30, 2020

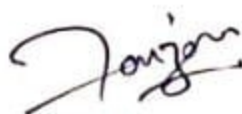
	Un-Audited September 2020 Rupees	Audited June-2020 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	2,804,537	3,166,659
Intangible assets	2,437,000	2,437,000
Long term deposits	3,040,007	3,040,007
	8,281,544	8,643,666
Current Assets		
Trade debts	7,996,007	13,777
Tax refund due from government	254,413	384,153
Advances and prepayments	317,767	286,998
Short term investment	537,041,364	445,320,128
Cash and bank balances	253,151,329	256,355,887
	798,760,880	702,360,943
Total Assets	807,042,424	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	692,218,577	596,113,594
	799,218,577	703,113,594
Current Liabilities		
Trade creditors	4,997,180	7,569,970
Accrued liabilities	2,826,667	321,045
	7,823,847	7,891,015
Contingency	-	-
Total Equities and Liabilities	807,042,424	711,004,609



Chief Financial Officer

ASIAN SECURITIES LIMITED
 PROFIT AND LOSS ACCOUNT (Un-Audited)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	SEPTEMBER 2020 Rupees	SEPTEMBER 2019 Rupees
Operating revenue	12,419,344	(2,995,831)
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>85,514,917</u>	<u>5,065,192</u>
	97,934,261	2,069,361
Administrative expenses	4,805,218	5,390,924
Finance cost	65,224	91,223
	4,870,442	5,482,147
Other non-operating revenue	<u>4,231,081</u>	<u>1,464,390</u>
(Loss) /Profit before taxation	97,294,900	(1,948,396)
Taxation	<u>1,189,917</u>	<u>3,140,889</u>
(Loss) /Profit after taxation	<u><u>96,104,983</u></u>	<u><u>(5,089,285)</u></u>



 Chief Financial Officer