

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT SEPTEMBER 30, 2021

	Un-Audited September 2021 <i>Rupees</i>	Audited June-2021 <i>Rupees</i>
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	1,151,761	1,624,273
Intangible assets	2,437,000	2,437,000
Long term deposits	3,040,007	3,040,007
	6,628,768	7,101,280
Current Assets		
Trade debts	18,846	15,775
Advances and prepayments	113,788	226,958
Short term investment	521,760,382	512,064,276
Cash and bank balances	32,334,325	34,544,285
	554,227,341	546,851,294
Total Assets	560,856,109	553,952,574
<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	437,241,319	442,442,103
	544,241,319	549,442,103
Current Liabilities		
Trade creditors	13,528,467	3,075,008
Accrued liabilities	1,475,459	318,455
Tax payable	1,610,864	1,117,008
	16,614,790	4,510,471
Contingency	-	-
Total Equities and Liabilities	560,856,109	553,952,574



Chief Financial Officer

ASIAN SECURITIES LIMITED
 PROFIT AND LOSS ACCOUNT (Un-Audited)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2021

	SEPTEMBER 2021 Rupees	SEPTEMBER 2020 Rupees
Operating revenue	9,175,922	12,419,344
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(8,288,617)</u> 887,305	<u>85,514,917</u> 97,934,261
Administrative expenses	5,219,456	4,805,218
Finance cost	44,116 5,263,572	65,224 4,870,442
Other non-operating revenue	<u>814,535</u>	<u>4,231,081</u>
(Loss) /Profit before taxation	<u>(3,561,732)</u>	<u>97,294,900</u>
Taxation	<u>1,639,052</u>	<u>1,189,917</u>
(Loss) /Profit after taxation	<u><u>(5,200,784)</u></u>	<u><u>96,104,983</u></u>



 Chief Financial Officer