

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019(Un-Audited)

	<u>31.03.2019</u> (Rupees)	<u>2018</u> (Rupees)
<u>Equity and liabilities</u>		
Share capital and reserves		
Share capital	55,000,000	55,000,000
TREC Value Reserve	-	-
Unappropriated profit	37,175,490	66,477,749
	92,175,490	121,477,749
Non - current liabilities		
Long term loan	37,500,000	38,500,000
Current liabilities		
Trade and other payables	80,259,392	125,157,799
Accrued interest	-	1,589,487
Short term bank borrowings	74,763,581	27,630,552
Unclaimed dividend	5,982,956	5,652,962
	161,005,929	160,030,800
Contingencies and commitments	-	-
	<u>290,681,419</u>	<u>320,008,549</u>
<u>Property and assets</u>		
Non - current assets		
Property and equipment	13,203,816	12,972,172
Long term deposits	1,520,000	1,520,000
Long term investments	30,346,030	30,346,030
Intangible assets	2,500,000	2,500,000
	47,569,846	47,338,202
Current assets		
Short term investment	44,743,883	33,213,338
Trade receivables	73,518,249	54,692,195
Short Term advances advances	36,771,727	51,431,563
Deposits, prepayments and other receivables	3,112,118	16,702,828
Taxation - net	8,318,812	5,602,032
Cash and bank balances	76,646,784	111,028,391
	243,111,573	272,670,347
	<u>290,681,419</u>	<u>320,008,549</u>



 Director

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED MARCH 31, 2019 (Un-Audited)

	<u>31.03.2019</u> (Rupees)	<u>2018</u> (Rupees)
Revenue	42,654,407	66,975,419
Fair Value Loss on investment remeasurement-FVTPL	2,344,470	(11,400,479)
	44,998,877	55,574,940
Direct cost	(68,040,572)	(85,549,407)
Gross profit/(Loss)	(23,041,695)	(29,974,467)
Operating expenses	-	(11,891,745)
Operating Profit/(Loss)	(23,041,695)	(41,866,212)
Financial charges	(6,446,929)	(6,744,264)
Other income	218,231	229,645
Profit/(Loss) before taxation	(29,270,393)	(48,380,831)
Taxation	(31,866)	(5,436,860)
Profit/(Loss) after taxation	<u>(29,302,259)</u>	<u>(53,817,691)</u>


Director