

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 31 Dec 2021**

	Note	31-Dec-21 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	2,184,479
Membership Card		2,500,000
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		6,184,479
CURRENT ASSETS		
Investment	3	62,243,128
short term investment in KSE		-
Trade debts		89,891,870
Advance Tax		16,685,889
Advances, Deposits & Other Receivables	4	21,524,270
Cash and bank balances	5	187,199,173
		377,544,330
		383,728,809
SHARE CAPITAL		
Authorised		
25,000,000 ordinary shares of Rs.10/- each		250,000,000
Issued, subscribed and paid up		
capital reserve	6	138,300,000
Unappropriated profit		20,073,830
Appreciate in value of Investment		1,188,031
		(1,190,556)
		158,371,306
LONG TERM LOAN		
		-
CURRENT LIABILITIES		
Bank Overdraft	7	142,425
Trade and other payable	8	225,215,078
		225,357,503
		383,728,809

AHM Securities (Pvt) Ltd.
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED Dec 2021

	Note	July 21 to December-21 Rupees
Commission		15,940,126
Dividend Income		2,350,066
Profit on Deposit		6,243,230
Realized Gain/(Loss) for the year		(2,666,131)
		21,867,291
Operating expenses	9	16,616,183
Financial Charges - Markup	10	18,992
		16,635,175
		5,232,116
		-
Profit / (Loss) before taxation		
		5,232,116
Impairment TREC		-
		-
Taxation - Current year		-
Profit / (Loss) for the year after taxation		5,232,116
Unappropriated profit brought forward		(4,044,085)
Unappropriated profit carried forward		
		1,188,031