AHM SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	Note	Dec-22 (Rupees)	Jun-22 (Rupees)
ASSETS			
NON CURRENT ASSETS			
Property and equipment	1	7,767,357	7,056,971
Intangible assets	2	2,500,000	2,500,000
Investment at fair value through other comprehensive income	3	13,921,460	17,625,809
Long term deposits	4	6,500,000	2,250,000
		30,688,817	29,432,780
CURRENT ASSETS			
Trade debts	5	29,048,239	16,505,910
Investment at fair value through profit and loss	6	80,516,111	40,723,836
Advances, deposits, prepayments and other receivables	7	41,100,643	66,867,598
Cash and bank balances	8	76,795,215	149,847,572
		227,460,208	273,944,916
		258,149,025	303,377,696
EQUITY AND LIABILITIES			
CAPITAL RESERVES			
Authorized capital		250,000,000	250,000,000
Issued, subscribed and paid-up capital		155,300,000	155,300,000
Capital reserve		20,028,814	20,028,814
Surplus/(Deficit) - Investment at Fair value through OCI		(5,431,782)	(1,727,433)
Unappropriated Loss		(40,120,279)	(45,093,627)
		129,776,753	128,507,754
NON-CURRENT LIABILITIES			
Gratuity payable		5,005,000	5,005,000
CURRENT LIABILITIES			
Short Term Running Finance	9	19,950,929	15,282,090
Trade and other payable	10	103,416,343	154,582,852
		123,367,272	169,864,942
Contingencies and commitments	11	-	-
		258,149,025	303,377,696

The annexed notes form an integral part of these financial statements.

Chief Executive **Director**

AHM SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 2022

	Note	Six Months Ended 31 12-2022 *(Rupees)*	31-12-2021 *(Rupees)*
Revenue From Contract with Customers	**13**	**13,530,454**	15,940,127
Operating and administrative expenses	**14**	**(18,996,892)**	(19,708,331)
Loss Allowance		**-**	-
Financial charges	**15**	**(120,664)**	(28,422)
Operating Income/ (Loss)		**(5,587,102)**	(3,796,626)
Other income	**16**	**10,560,450**	605,498
NET PROFIT/ (LOSS) BEFORE TAXATION		**4,973,348**	(3,191,128)
Taxation	**17**	**-**	-
NET PROFIT/ (LOSS) AFTER TAXATION		**4,973,348**	(3,191,128)
Earning/(loss) per share- basic and diluted		**0.36**	4.14

The annexed notes form an integral part of these financial statements.

Chief Executive

Director