

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 31 Mar 2022**

	Note	31-Mar-22 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	1,328,822
Membership Card		2,500,000
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		5,328,822
CURRENT ASSETS		
Investment	3	52,355,971
short term investment in KSE		-
Trade debts		76,997,687
Advance Tax		16,991,979
Advances, Deposits & Other Receivables	4	18,406,061
Cash and bank balances	5	200,130,071
		364,881,769
		370,210,591
SHARE CAPITAL		
Authorised		
25,000,000 ordinary shares of Rs.10/- each		250,000,000
Issued, subscribed and paid up	6	138,300,000
capital reserve		20,028,814
Unappropriated profit		(9,393,931)
Appreciate in value of Investment		(3,615,336)
		145,319,547
LONG TERM LOAN		16,500,000
CURRENT LIABILITIES		
Bank Overdraft	7	-
Trade and other payable	8	208,391,044
		208,391,044
		370,210,591

AHM Securities (Pvt) Ltd.
PROFIT & LOSS ACCOUNT
For The Year Ended 31-mar-2022

	Note	July 21 to March-22 Rupees
Commission		21,731,842
Dividend Income		3,005,455
Profit on Deposit		9,867,145
T-Bill		697,022
Realized Gain/(Loss) for the year		(9,007,829)
		26,293,635
Operating expenses	9	31,595,092
Financial Charges - Markup	10	48,389
		31,643,481
		(5,349,846)
		-
Profit / (Loss) before taxation		
		(5,349,846)
Impairment TREC		-
		-
Taxation - Current year		-
Profit / (Loss) for the year after taxation		(5,349,846)
Unappropriated profit brought forward		(4,044,085)
Unappropriated profit carried forward		
		(9,393,931)