

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 30 September 2022**

	Note	30-Sep-22 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	7,393,755
Membership Card		6,750,000
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		15,643,755

CURRENT ASSETS

Investment	3	50,358,097
short term investment in KSE		-
Trade debts		49,536,519
Advance Tax		18,324,980
Advances, Deposits & Other Receivables	4	90,201,134
Cash and bank balances	5	43,697,613
		252,118,343
		267,762,098

SHARE CAPITAL**Authorised**

25,000,000 ordinary shares of Rs.10/- each 250,000,000

Issued, subscribed and paid up	6	155,300,000
capital reserve		20,028,814
Unappropriated profit		(11,214,700)
Appreciate in value of Investment		(5,088,044)
		159,026,070

CURRENT LIABILITIES

Bank Overdraft	7	7,102,327
Trade and other payable	8	101,633,701
		108,736,028
		267,762,098

AHM Securities (Pvt) Ltd.
PROFIT & LOSS ACCOUNT
As on 30 September 2022

	Note	September-22 Rupees
Commission		5,347,840
Dividend Income		1,451,250
Profit on Deposit		3,574,032
T-Bill		2,318,053
Realized Gain/(Loss) for the year		(3,020,852)
		9,670,323
Operating expenses	9	7,357,774
Financial Charges - Markup	10	938
		7,358,712
		2,311,608
		-
Profit / (Loss) before taxation		
		2,311,608
Bad Debt		-
		-
Taxation - Current year		-
Profit / (Loss) for the period after taxation		2,311,608
Unappropriated profit brought forward		(13,526,308)
Unappropriated profit carried forward		
		(11,214,700)