

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 31 March 2023**

	Note	31-Mar-23 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	12,953,208
Membership		8,145,736
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		22,598,944
CURRENT ASSETS		
Investment	3	47,288,570
short term investment in KSE		-
Trade debts		47,979,118
Advance Tax		19,742,931
Advances, Deposits & Other Receivables	4	50,578,218
Cash and bank balances	5	222,189,838
		387,778,677
		410,377,621
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		(9,775,205)
Appreciate in value of Investment		(11,988,414)
		153,565,195
CURRENT LIABILITIES		
Bank Overdraft	7	6,616,002
Trade and other payable	8	250,196,424
		256,812,426
		410,377,621

AHM Securities (Pvt) Ltd.**PROFIT & LOSS ACCOUNT**

As on 31 March 2023

	Note	March-23 Rupees
Commission		18,077,616
Dividend Income		2,499,257
Profit on Deposit		10,247,935
Profit on Mutual Fund		70,759
Realized Gain/(Loss) for the year		1,604,942
		32,500,509
Operating expenses	9	26,979,385
Financial Charges - Markup	10	238,345
		27,217,730
		5,282,779
		-
Profit / (Loss) before taxation		5,282,779
Taxation - Current year		
		-
Profit / (Loss) for the period after taxation		5,282,779
Unappropriated profit brought forward		(15,057,984)
Unappropriated profit carried forward		
		(9,775,205)