

AHM SECURITIES (PRIVATE) LIMITED

Financial Statement

For the Period ended

September 30, 2023

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 30 September 2023**

	Note	30-Sep-23 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	14,216,007
Membership		8,145,736
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		23,861,743

CURRENT ASSETS

Investment	3	50,025,951
Trade debts		40,407,247
Advance Tax		20,428,478
Advances, Deposits & Other Receivables	4	85,386,004
Cash and bank balances	5	119,077,309
		315,324,991
		339,186,734

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		(15,180,103)
Appreciate in value of Investment		(8,747,713)
		151,400,998

CURRENT LIABILITIES

Bank Overdraft	7	54,449,950
Trade and other payable	8	133,335,785
		187,785,735
		339,186,734

AHM Securities (Pvt) Ltd.
PROFIT & LOSS ACCOUNT
As on 30 September 2023

	Note	September-23 Rupees
Commission		3,944,816
Dividend Income		60,950
Profit on Deposit		4,112,864
Realized Gain/(Loss) for the year		<u>(447,538)</u>
		7,671,092
Operating expenses	9	<u>7,448,982</u>
Financial Charges - Markup	10	<u>2,396,252</u>
		<u>9,845,234</u>
		<u>(2,174,142)</u>
		-
Profit / (Loss) before taxation		<u>(2,174,142)</u>
Taxation - Current year		<u>-</u>
Profit / (Loss) for the period after taxation		<u>(2,174,142)</u>
Unappropriated profit brought forward		(13,005,961)
Unappropriated profit carried forward		<u><u>(15,180,103)</u></u>