

AHM SECURITIES (PRIVATE) LIMITED

Financial Statement

For the Period ended

March 31, 2024

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 31 March 2024**

	Note	31-Mar-24 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	13,823,916
Membership		8,145,736
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		23,469,652
CURRENT ASSETS		
Investment	3	43,295,482
Investment in PSX		16,983,150
Trade debts		54,275,209
Advance Tax		20,568,237
Advances, Deposits & Other Receivables	4	132,512,311
Cash and bank balances	5	129,768,520
		397,402,909
		420,872,561
SHARE CAPITAL		
Authorised		
25,000,000 ordinary shares of Rs.10/- each		250,000,000
Issued, subscribed and paid up		
capital reserve	6	155,300,000
Unappropriated profit		20,028,814
Appreciate in value of Investment		(21,029,226)
Surplus on PSX shares		(1,990,472)
		(4,646,970)
		147,662,147
NON-CURRENT LIABILITIES		
Gratuity Fund payable		7,066,445
CURRENT LIABILITIES		
Bank Overdraft	7	106,877,894
Trade and other payable	8	159,266,076
		266,143,970
		420,872,561

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

As on 31 March 2024

	Note	March-24 Rupees
Commission		19,228,116
Dividend Income		296,413
Profit on Deposit		14,023,915
Profit on T-Bill		8,057,060
Realized Gain/(Loss) for the year		24,721,394
		66,326,898
Operating expenses	9	32,121,807
Financial Charges - Markup	10	5,933,094
		38,054,901
		28,271,997
		-
Profit / (Loss) before taxation		28,271,997
Taxation - Current year		
		8,198,879
Profit / (Loss) for the period after taxation		28,271,997
Unappropriated profit brought forward		(49,301,223)
Unappropriated profit carried forward		(21,029,226)