

AHM SECURITIES (PRIVATE) LIMITED

Financial Statement

For the Period ended

September 30, 2024

AHM Securities (Pvt) Ltd.**BALANCE SHEET****As on 30 September 2024**

	Note	30-Sep-24 Rupees
NON-CURRENT ASSETS		
Property & Equipment	1	16,307,176
Membership		8,175,736
LONG TERM INVESTMENT		-
Long term deposits	2	1,500,000
		25,982,912
CURRENT ASSETS		
Investment	3	35,137,259
Investment in PSX		26,827,620
Trade debts		67,273,763
Advance Tax		22,741,364
Advances, Deposits & Other Receivables	4	141,290,558
Cash and bank balances	5	62,916,740
		356,187,303
		382,170,215
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		(9,114,523)
Surplus on PSX shares		(2,001,762)
		5,197,500
		169,410,029
NON-CURRENT LIABILITIES		
Gratuity Fund payable		7,066,445
CURRENT LIABILITIES		
Bank Overdraft	7	122,713,817
Trade and other payable	8	82,979,925
		205,693,742
		382,170,215

AHM Securities (Pvt) Ltd.
PROFIT & LOSS ACCOUNT
As on 30 September 2024

	Note	September-24 Rupees
Commission		6,225,616
Dividend Income		1,383,250
Profit on Deposit		4,885,411
Realized Gain/(Loss) for the year		<u>5,173,675</u>
		17,667,952
Operating expenses	9	<u>9,450,944</u>
		<u>9,450,944</u>
		8,217,008
		-
Profit / (Loss) before taxation		<u>8,217,008</u>
Taxation - Current year		<u>-</u>
Profit / (Loss) for the period after taxation		<u>8,217,008</u>
Unappropriated profit brought forward		(17,331,531)
Unappropriated profit carried forward		<u><u>(9,114,523)</u></u>