

YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2019

UN-AUDITED
HALF YEAR
2ND QUARTER
2020
Rupees

ANNUAL
2019
Rupees

ASSETS

NON CURRENT ASSETS

Property and equipment	1,745,622	1,798,409
Intangible assets	8,087,140	8,099,167
Long term investments	18,236,139	18,655,666
Long term deposits	1,727,500	1,727,500

29,796,401 30,280,742

CURRENT ASSETS

Accounts receivables	9,825,199	3,919,352
Short term investments	12,266,656	13,125,528
Loans and advances	405,288	385,388
Trade deposits, short term prepayments and current account balances with statutory authorities	4,706,264	3,768,241
Interest accrued	99,896	239,535
Cash and bank balances	55,097,460	53,307,543

82,400,763 74,745,587

112,197,164 105,026,329

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital	45,001,000	45,001,000
Accumulated profit	(627,890)	(3,369,054)
Fair value adjustment reserve	1,276,896	1,276,896

45,650,006 42,908,842

NON CURRENT LIABILITIES

Deferred taxation	-	-
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CURRENT LIABILITIES

Deposits, accrued liabilities and advances	284,344	223,076
Trade and other payable	54,844,925	51,466,713
Interest Payable	476,940	439,734
Short Term Borrowing from Bank	10,940,949	9,987,964
Taxation	-	-

66,547,158 62,117,487

CONTINGENCIES AND COMMITMENTS

- -

112,197,164 105,026,329


CHIEF EXECUTIVE



**YASIR MAHMOOD SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR 2ND QUARTER ENDED DECEMBER 31, 2019**

**UN-AUDITED
HALF YEAR
2ND QUARTER
2020
Rupees**

**ANNUAL
2019
Rupees**

Brokerage and commission	3,544,266	7,663,665
Capital gain on investment in listed securities	2,652,639	(4,279,276)
	6,196,905	3,384,389
Direct cost	(1,172,355)	(2,475,398)
OPERATING PROFIT	5,024,550	908,991
Operating expenses	(5,814,412)	(13,638,356)
Other operating expenses	-	(693,208)
Other operating income	4,314,123	7,078,563
	(1,500,289)	(7,253,001)
OPERATING (LOSS) PROFIT	3,524,261	(6,344,010)
Finance cost	(781,237)	(1,659,663)
	-	-
(LOSS)/PROFIT BEFORE TAXATION	2,743,024	(8,003,673)
TAXATION:		
Taxation	-	(193,970)
(LOSS)/PROFIT FOR THE YEAR	2,743,024	(8,197,643)


CHIEF EXECUTIVE

