

**YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2020**

**UN-AUDITED
HALF YEAR
2ND QUARTER
2021
Rupees**

**ANNUAL
2020
Rupees**

ASSETS

NON CURRENT ASSETS

Property and equipment
Intangible assets
Long term investments
Long term deposits

1,629,012	1,627,791
7,962,500	8,025,000
17,847,956	17,847,956
727,500	727,500
28,166,968	28,228,247

CURRENT ASSETS

Accounts receivables
Short term investments
Loans and advances
Trade deposits, short term prepayments and current
account balances with statutory authorities
Interest accrued
Cash and bank balances

5,295,219	2,564,771
29,675,599	21,131,293
451,265	520,459
2,144,338	1,962,803
-	-
50,160,065	43,849,203
87,726,486	70,028,529
115,893,454	98,256,776

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
Accumulated profit
Fair value adjustment reserve

45,001,000	45,001,000
5,622,710	(3,677,196)
888,713	888,713
51,512,423	42,212,517

NON CURRENT LIABILITIES

Deferred taxation

CURRENT LIABILITIES

Deposits, accrued liabilities and advances
Trade and other payable
Interest Payable
Short Term Borrowing from Bank
Taxation

-	-
274,551	244,582
47,659,504	44,404,174
446,976	428,857
16,000,000	10,966,646
-	-
64,381,031	56,044,259

CONTINGENCIES AND COMMITMENTS

-	-
115,893,454	98,256,776


CHIEF EXECUTIVE



**YASIR MAHMOOD SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR 2ND QUARTER ENDED DECEMBER 31, 2020**

**UN-AUDITED
HALF YEAR
2ND QUARTER
2021
Rupees**

**ANNUAL
2020
Rupees**

Brokerage and commission	9,043,487	8,146,913
Capital gain on investment in listed securities	2,395,515	(217,805)
	11,439,002	7,929,108
Direct cost	(2,067,390)	(2,174,997)
OPERATING PROFIT	9,371,612	5,754,111
Operating expenses	(5,975,526)	(11,742,352)
Other operating expenses	-	(1,123)
Other operating income	6,729,824	7,857,787
	754,298	(3,885,688)
OPERATING (LOSS) PROFIT	10,125,910	1,868,423
Finance cost	(826,004)	(1,812,285)
	-	-
(LOSS)/PROFIT BEFORE TAXATION	9,299,906	56,138
TAXATION:		
Taxation	-	(364,280)
(LOSS)/PROFIT FOR THE YEAR	9,299,906	(308,142)


CHIEF EXECUTIVE

