

**YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2021**

UN-AUDITED

ASSETS

NON CURRENT ASSETS

Property and equipment
Intangible assets
Long term investments
Long term deposits

HALF YEAR 2022 Rupees	ANNUAL 2021 Rupees
1,603,949	1,580,534
8,594,147	8,698,750
18,777	18,109,557
11,627,500	1,727,500
<u>21,844,373</u>	<u>30,116,341</u>

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

2,302,865	791,427
29,519,591	32,783,610
332,105	411,329
1,709,500	1,996,865
-	-
40,237,241	82,934,984
<u>74,101,302</u>	<u>118,918,215</u>
<u>95,945,675</u>	<u>149,034,556</u>

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
Accumulated profit
Fair value adjustment reserve

45,001,000	45,001,000
(1,031,008)	11,558,358
5,682	1,150,314
<u>43,975,674</u>	<u>57,709,672</u>

NON CURRENT LIABILITIES

Deferred taxation

83,781 83,781

CURRENT LIABILITIES

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

1,014,421	615,437
36,044,160	76,573,906
328,751	426,534
14,498,888	13,039,257
-	585,969
<u>51,886,220</u>	<u>91,241,103</u>

CONTINGENCIES AND COMMITMENTS

- -
95,945,675 149,034,556

CHIEF EXECUTIVE



**YASIR MAHMOOD SECURITIES (PVT) LTD.
 PROFIT AND LOSS ACCOUNT (UN-AUDITED)
 FOR HALF YEAR ENDED DECEMBER 31, 2021**

UN-AUDITED

	HALF YEAR 2022 Rupees	ANNUAL 2021 Rupees
Brokerage and commission	8,315,282	22,964,735
Capital gain on investment in listed securities	(9,299,361)	7,857,896
	(984,079)	30,822,631
Direct cost	(1,996,849)	(4,536,052)
OPERATING PROFIT	(2,980,928)	26,286,579
Operating expenses	(9,248,174)	(17,702,878)
Other operating expenses	(2,575,982)	(460,645)
Other operating income	3,110,173	9,995,839
	(8,713,983)	(8,167,684)
OPERATING (LOSS) PROFIT	(11,694,911)	18,118,895
Finance cost	(894,455)	(1,681,362)
	-	-
(LOSS)/PROFIT BEFORE TAXATION	(12,589,366)	16,437,533
TAXATION:		
Taxation	-	(1,201,979)
	-	-
(LOSS)/PROFIT FOR THE YEAR	(12,589,366)	15,235,554

Yasir Iqbal
CHIEF EXECUTIVE

