

YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2022

UN-AUDITED

ASSETS

NON CURRENT ASSETS

Property and equipment
 Intangible assets
 Long term investments
 Long term deposits

HALF YEAR
2023
Rupees

ANNUAL
2022
Rupees

2,744,622	2,759,131
8,407,686	8,524,583
22,981	22,981
227,500	627,500
11,402,789	11,934,195

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

-	261
16,426,215	21,346,620
1,270,443	285,015
9,928,098	7,046,193
-	211,430
543,940	15,893,560
28,168,696	44,783,080
39,571,485	56,717,275

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
 Accumulated profit
 Fair value adjustment reserve

45,001,000	45,001,000
(16,430,861)	(7,948,904)
1,346	1,346
28,571,485	37,053,442

NON CURRENT LIABILITIES

Deferred taxation

130,971 130,971

CURRENT LIABILITIES

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

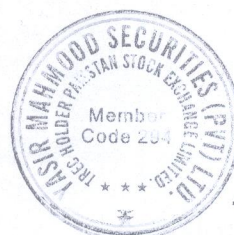
400,654	335,476
413,672	524,619
707,378	727,338
9,347,325	17,945,429
-	-
10,869,029	19,532,862

CONTINGENCIES AND COMMITMENTS

39,571,485

56,717,275

CHIEF EXECUTIVE



**YASIR MAHMOOD SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR HALF YEAR ENDED DECEMBER 31, 2022**

UN-AUDITED

	HALF YEAR 2023 Rupees	ANNUAL 2022 Rupees
Brokerage and commission	5,198,233	13,579,018
Capital gain/(loss) on investment in listed securities	(2,060,697)	(6,889,839)
Capital gain/(loss) on investment in unquoted shares	-	(4,296,658)
	3,137,536	2,392,521
Direct cost	(1,183,664)	(3,121,080)
OPERATING PROFIT	1,953,872	(728,559)
Operating expenses	(9,023,960)	(18,679,096)
Other operating expenses	(3,666,574)	(5,120,993)
Other operating income	3,632,083	7,250,760
	(9,058,451)	(16,549,329)
OPERATING (LOSS) PROFIT	(7,104,579)	(17,277,889)
Finance cost	(1,377,378)	(2,191,438)
(LOSS)/PROFIT BEFORE TAXATION	(8,481,957)	(19,469,327)
TAXATION:		
Taxation	-	(37,935)
(LOSS)/PROFIT FOR THE YEAR	(8,481,957)	(19,507,262)


CHIEF EXECUTIVE

