

DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

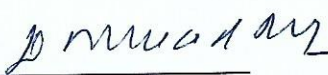
	(Un-Audited) December 31, 2021 Rupees	(Audited) June 30, 2021 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	34,471	36,285
Intangible asset	3,500,000	3,500,000
Long term deposits	3,010,000	3,010,000
	6,544,471	6,546,285
Current Assets		
Short term investments	22,076,434	35,801,911
Interest receivable	497,741	369,049
Bank balances	75,531,231	74,894,930
	98,105,407	111,065,890
Total Assets	104,649,877	117,612,175
<u>EQUITY AND LIABILITY</u>		
Share Capital and Reserve		
Authorized capital		
5,500,000 Ordinary shares of Rs.10 each	55,000,000	55,000,000
Issued, subscribed and paid-up capital		
5,400,000 Ordinary shares of Rs. 10 each	54,000,000	54,000,000
Unappropriated profit	49,717,283	62,425,887
Shareholders' equity	103,717,283	116,425,887
Non-Current Liabilities		
Deferred taxation	907,538	907,538
Current Liabilities		
Account payable	-	88,626
Accrued liabilities	25,056	158,760
Provision for taxation		31,364
	25,056	278,750
Total Equity and Liabilities	104,649,877	117,612,175

10 March 2022
Chief Executive



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2021

	<i>(Un-Audited)</i> <i>December 31,</i> <i>2021</i> <i>Rupees</i>	<i>(Audited)</i> <i>June 30,</i> <i>2021</i> <i>Rupees</i>
Operating revenue	2,743,727	4,287,179
(Loss)/Gain on remeasurement of investments - at FVTPL	<u>(13,725,477)</u> <u>(10,981,750)</u>	<u>19,902,676</u> <u>24,189,855</u>
Operating and administrative expenses	<u>(2,293,135)</u>	<u>(2,895,741)</u>
(Loss) / /profit before taxation	<u>(13,274,885)</u>	<u>21,294,114</u>
Taxation		(1,311,015)
(Loss) / /profit after taxation	<u><u>(13,274,885)</u></u>	<u><u>19,983,099</u></u>


 Chief Executive

