

KHAWAJA SECURITIES (PRIVATE) LIMITED

Financial Statements

For the Year Ended 31 December 2019

KHAWAJA SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at 31 December, 2019

ASSETS	Note	Dec-19 Rupees	Jun-19 Rupees
Non-current assets			
Property and equipment	5	222,904	222,904
Intangible assets	6	5,200,000	5,200,000
Long term investments	7	19,158,233	19,158,233
Long term deposits	8	9,847,600	9,847,600
		34,428,737	34,428,737
Current assets			
Trade debts - net	9	5,800,288	7,000,363
Loans and advances	10	6,532,000	4,450,062
Deposits, prepayments and other receivables	11	550,000	550,000
Income tax refundable	12	1,630,136	1,627,188
Short term investments	13	11,836,628	8,298,744
Cash and bank balances	14	2,239,523	10,850,169
		28,588,576	32,776,526
		63,017,312	67,205,263
EQUITY & LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up capital	15	76,301,850	76,301,850
Unappropriated profit		(28,127,089)	(29,560,113)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		9,604,436	9,604,436
Total equity		57,779,197	56,346,173
Share Deposit Money	16	-	-
Current liabilities			
Trade and other payables	17	4,915,954	10,536,929
Short-term borrowings	18	-	-
Provision for taxation	19	322,161	322,161
		5,238,115	10,859,090
Contingencies and commitments	20	-	-
		63,017,312	67,205,263

Chief Executive Officer



Director

KHAWAJA SECURITIES (PRIVATE) LIMITED

Income Statement

For the year ended December 31, 2019

	Note	Dec-19 Rupees	Jun-19 Rupees
Operating revenue	21	1,991,771	3,433,605
Gain/(loss) on sale of short term investments		-	(730,985)
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		-	(9,199,189)
		1,991,771	(6,496,569)
Operating and administrative expenses	22	(1,247,375)	(2,517,644)
Operating profit / (loss)		744,396	(9,014,213)
Financial charges	23	(4,779)	(7,345)
Other income and losses	24	693,406	-
Profit / (loss) before taxation		1,433,024	(9,021,558)
Taxation	25	-	(322,161)
Profit/(loss) for the year		1,433,024	(9,343,719)
Earnings/(loss) per share - basic	26	0.00	(1.22)



Chief Executive Officer



Director

KHAWAJA SECURITIES (PRIVATE) LIMITED

Statement of Comprehensive Income

For the year ended December 31, 2019

	Note	Dec-19 Rupees	Jun-19 Rupees
Profit/(loss) for the year		1,433,024	(9,343,719)
Other comprehensive income			
Items that will not be reclassified subsequently to profit or loss			
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI		-	3,899,165
Total comprehensive income/(loss) for the year		1,433,024	(5,444,554)

Chief Executive Officer



Director

KHAWAJA SECURITIES (PRIVATE) LIMITED

Statement of Changes in Equity

For the year ended December 31, 2019

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
.....Rupees.....				
Balance as at July 1, 2017	76,301,850	(3,848,685)	-	72,453,165
7,630,185 ordinary shares having face value of Rs. 10 each issued at par fully paid in cash during the year	-	-	-	-
Total comprehensive income for the year				
Profit for the year	-	(16,367,709)	-	(16,367,709)
Other comprehensive income/(loss)	-	-	5,705,271	5,705,271
	-	(16,367,709)	5,705,271	(10,662,438)
Balance as at June 30, 2018	76,301,850	(20,216,394)	5,705,271	61,790,727
Total comprehensive income for the year				
Profit for the year	-	(9,343,719)	-	(9,343,719)
Other comprehensive income/(loss)	-	-	3,899,165	3,899,165
	-	(9,343,719)	3,899,165	(5,444,554)
Balance as at June 30, 2019	76,301,850	(29,560,113)	9,604,436	56,346,173
Total comprehensive income for the year				
Profit for the year	-	1,433,024	-	1,433,024
Other comprehensive income/(loss)	-	-	-	-
	-	1,433,024	-	1,433,024
Balance as at December 31, 2019	76,301,850	(28,127,089)	9,604,436	57,779,197

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Chief Executive Officer




Director