

MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	<i>Note</i>	Sept. 2020 Rupees	June 2020 Rupees
Operating revenue	17	105,168,202	161,285,612
Capital gain / (loss) on sale of investments	18	368,716,678	124,090,233
Unrealize gain /(loss) on re-measurement of equity securities at FVTPL-net	9	209,911,499	220,044,166
		<u>683,796,379</u>	<u>505,420,011</u>
Administration expenses	19	(35,731,463)	(74,266,812)
Finance costs	20	(9,994,387)	(74,384,016)
Other income	21	2,525,597	13,472,912
Profit / (loss) before taxation		<u>640,596,126</u>	<u>-370,242,095</u>
Taxation	22	(22,183,576)	(7,070,404)
Profit / (loss) after taxation		<u>618,412,550</u>	<u>363,171,691</u>
Earning / (loss) per share	23	<u>15.65</u>	<u>9.19</u>


The annexed notes from 1 to 26 form an integral part of these financial statements.



MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2020

	Note	Sept. 2020 Rupees	June 2020 Rupees
ASSETS			
Non-current assets			
Property and equipment	5	29,581,638	26,748,964
Intangible assets	6	6,026,746	6,312,698
Long term deposits	7	2,290,000	2,290,000
Long term staff loan		3,076,500	-
Investment property	8	114,036,329	116,960,337
		155,011,213	152,311,999
Current assets			
Short term investment - Fair value through profit or loss	9	1,526,307,481	988,927,819
Trade debts	10	1,573,595,466	1,054,231,553
Advances, deposits and other receivable	11	102,519,664	21,283,898
Income tax refundable		78,452,823	78,452,822
Cash and bank balances	12	722,462,792	571,748,836
		4,003,338,226	2,714,644,928
Total assets		<u>4,158,349,439</u>	<u>2,866,956,927</u>
EQUITIES AND LIABILITIES			
Share capital and reserves			
<i>Authorized capital</i>			
50,000,000 (2019: 50,000,000) ordinary shares of Rs.10/- each		500,000,000	500,000,000
Issued, subscribed and paid-up capital	13	395,140,540	395,140,540
Unappropriated profit		1,568,359,003	949,946,453
		1,963,499,543	1,345,086,993
Current liabilities			
Short term borrowings	14	807,438,719	792,835,689
Trade and other payables	15	1,379,804,355	722,584,303
Accrued markup		7,606,822	6,449,942
		2,194,849,896	1,521,869,934
Contingencies and commitments	16	-	-
Total equity and liabilities		<u>4,158,349,439</u>	<u>2,866,956,927</u>

The annexed notes from 1 to 26 form an integral part of these financial statements.

Certified True Copy
For: M. Munir M. Ahmed Khanani Securities Limited

Company Secretary