

MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT) LTD
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2019

	Note	Dec-19 Rupees	Jun-19 Rupees
ASSETS			
Non-current assets			
Property and equipment	5	29,015,758	30,415,072
Intangible assets	6	2,511,766	2,513,842
Long term investment	7	-	-
Long term deposits	8	2,290,000	2,190,000
Investment in property	9	21,540,147	22,673,839
		55,357,671	57,792,753
Current assets			
Short term investment - Fair value through profit or loss	10	1,745,320,996	867,313,700
Trade debts	11	838,459,717	439,823,804
Advances, deposits and other receivable	12	106,478,923	60,199,463
Income tax refundable		73,649,156	* 73,649,155
Cash and bank balances	13	534,928,630	382,729,323
		3,298,837,422	1,823,715,445
Total assets		3,354,195,093	1,881,508,198
EQUITIES AND LIABILITIES			
Share capital and reserves			
<i>Authorized capital</i>			
50,000,000 (2018: 50,000,000) ordinary shares of Rs.10/- each		500,000,000	500,000,000
Issued, subscribed and paid-up capital	14	395,140,540	395,140,540
Unappropriated profit		1,029,340,453	586,774,762
Surplus of revaluation of investments		-	-
		1,424,480,993	981,915,302
Current liabilities			
Short term borrowings	15	1,210,583,356	**481,564,998
Trade and other payables	16	692,890,281	404,566,689
Accrued markup		26,240,463	13,461,209
		1,929,714,100	899,592,896
Contingencies and commitments	17	-	-
Total equity and liabilities		3,354,195,093	1,881,508,198

The annexed notes from 1 to 29 form an integral part of these financial statements.

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

Company Secretary

MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT) LTD
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2019

	Note	Dec-19 Rupees	Jun-19 Rupees
Commission, dividend and other revenue	18	111,503,175	165,605,399
Capital loss on sale of investments		141,295,837	(481,206,453)
Impairment loss on TREC	6.2	-	-
Administration expenses	19	(31,810,655)	(60,873,790)
Finance costs	20	(38,614,049)	(73,895,150)
		(70,424,704)	(134,768,940)
		182,374,308	(450,369,994)
(Diminution) / appreciation in fair value of short term investments	10	273,465,296	(109,016,869)
Other income	21	4,945,313	21,033,491
Profit/ (Loss) before taxation		460,784,917	(538,353,372)
Taxation	22	(18,219,226)	(27,417,674)
Profit / (Loss) after taxation		442,565,691	(565,771,046)
Loss per share	23	11.20	(14.32)

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