

MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

		Dec. 2020	June 2020	June 2019
	Note	Rupees	Rupees	
ASSETS				
Non-current assets				
Property and equipment	5	29,899,368	26,748,964	30,415,072
Intangible assets	6	5,740,793	6,312,698	2,513,842
Long term deposits	7	2,390,000	2,290,000	2,190,000
Long term staff loan		2,994,000	-	-
Investment property	8	111,112,320	116,960,337	22,673,839
		152,136,481	152,311,999	57,792,753
Current assets				
Short term investment - Fair value through profit or loss	9	2,390,678,162	988,927,819	867,313,700
Trade debts	10	2,162,382,982	1,054,231,553	439,823,804
Advances, deposits and other receivable	11	79,326,158	21,283,898	60,199,463
Income tax refundable		78,452,822	78,452,822	73,649,155
Cash and bank balances	12	1,004,584,037	571,748,836	382,729,323
		5,715,424,161	2,714,644,928	1,823,715,445
Total assets		5,867,560,642	2,866,956,927	1,881,508,198
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	500,000,000
Issued, subscribed and paid-up capital	13	395,140,540	395,140,540	395,140,540
Unappropriated profit		2,059,644,402	949,946,453	586,774,762
		2,454,784,942	1,345,086,993	981,915,302
Current liabilities				
Short term borrowings	14	1,655,082,258	792,835,689	481,564,998
Trade and other payables	15	1,750,789,656	722,584,303	404,566,689
Accrued markup		6,903,786	6,449,942	13,461,209
		3,412,775,700	1,521,869,934	899,592,896
Contingencies and commitments	16	-	-	-
Total equity and liabilities		5,867,560,642	2,866,956,927	1,881,508,198

The annexed notes from 1 to 26.2 form an integral part of these financial statements.


CHIEF EXECUTIVE




DIRECTOR

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

MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2020

	Note	Dec. 2020 Rupees	June 2020 Rupees
Operating revenue	17	201,268,483	161,285,612
Capital gain / (loss) on sale of investments	18	510,015,627	124,090,233
Unrealize gain /(loss) on re-measurement of equity securities at FVTPL-net	9	542,615,819	220,044,166
		<u>1,253,899,929</u>	<u>505,420,011</u>
Administration expenses	19	(70,499,065)	(74,266,812)
Finance costs	20	(20,367,290)	(74,384,016)
Other income	21	6,944,395	13,472,912
Profit / (loss) before taxation		<u>1,169,977,969</u>	<u>370,242,095</u>
Taxation	22	(60,280,020)	(7,070,404)
Profit / (loss) after taxation		<u><u>1,109,697,949</u></u>	<u><u>363,171,691</u></u>
Earning / (loss) per share	23	<u><u>28.08</u></u>	<u><u>9.19</u></u>

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

