

Mohammad Munir Mohammad Ahmed Khanani Securities Limited

Statement of Financial Position

As at September 30, 2022

	Note	Sept. 2022 – Rupees –	2022 – Rupees –
ASSETS			
Non-current assets			
Property and equipment	4	67,167,725	63,444,919
Intangible assets	5	4,228,106	4,368,222
Long term deposits	6	2,663,000	2,723,000
Investment property	7	104,237,246	105,556,705
Deferred tax - net	8	9,373,356	9,373,356
		<u>187,669,433</u>	<u>185,466,203</u>
Current assets			
Short term investment - Fair value through profit or loss	9	1,239,417,864	1,156,937,501
Trade debts	10	2,106,730,549	2,046,183,194
Loans, advances and other receivables	11	57,201,911	28,346,402
Income tax refundable		70,427,699	70,427,699
Cash and bank balances	12	722,422,800	902,817,944
		<u>4,196,200,823</u>	<u>4,204,712,740</u>
Total assets		<u>4,383,870,256</u>	<u>4,390,178,943</u>
EQUITIES AND LIABILITIES			
Share capital and reserves			
<i>Authorized capital</i>			
50,000,000 (2020: 50,000,000) ordinary shares of Rs.10/- each		<u>500,000,000</u>	<u>500,000,000</u>
Issued, subscribed and paid-up capital	13	395,140,540	395,140,540
Unappropriated profits - Revenue Reserve		<u>2,023,720,090</u>	<u>1,809,799,051</u>
		2,418,860,630	2,204,939,591
Non- Current liabilities			
Deferred tax - net		-	-
Current liabilities			
Short term borrowings - secured	14	1,000,215,597	1,198,846,806
Trade and other payables	15	963,512,692	975,368,499
Accrued markup on short term borrowings		1,281,337	11,024,047
		<u>1,965,009,626</u>	<u>2,185,239,352</u>
Contingency and commitments	16	-	-
Total equity and liabilities		<u>4,383,870,256</u>	<u>4,390,178,943</u>

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

CHIEF EXECUTIVE

DIRECTOR

Mohammad Munir Mohammad Ahmed Khanani Securities Limited

Statement of Profit or Loss

for the period ended September 30, 2022

	Note	Sept. 2022 – Rupees –	2022 – Rupees –
Operating revenue	17	61,624,711	342,387,341
Capital gain/(loss) on sale of investments - net	18	(62,982,397)	(148,710,893)
Net Change in unrealized gain/(loss) on re-measurement of short term investments	9	247,339,378	(710,716,936)
		<u>245,981,693</u>	<u>(517,040,488)</u>
Administrative and operating expenses	19	(31,725,516)	(142,945,272)
Finance costs	20	(2,096,978)	(100,521,860)
Other income	21	4,544,191	26,600,427
(Loss) / profit before taxation		<u>216,703,390</u>	<u>(733,907,193)</u>
Taxation	22	(2,782,350)	(3,135,314)
(Loss) / profit after taxation		<u><u>213,921,039</u></u>	<u><u>(737,042,507)</u></u>
(Loss) / earnings per share - basic & diluted	23	<u><u>5.41</u></u>	<u><u>(18.65)</u></u>

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

CHIEF EXECUTIVE

DIRECTOR

Mohammad Munir Mohammad Ahmed Khanani Securities Limited

Statement of Comprehensive Income

for the period ended September 30, 2022

	Sept. 2022 – Rupees –	2022 – Rupees –
(Loss) / profit after taxation	213,921,039	(737,042,507)
Other comprehensive income	-	-
Total comprehensive (loss) / income for the period	213,921,039	(737,042,507)

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

CHIEF EXECUTIVE

DIRECTOR

Mohammad Munir Mohammad Ahmed Khanani Securities Limited
Statement of Changes in Equity
for the period ended September 30, 2022

	Issued, subscribed and paid up capital	Unappropriated profits	Total
	Rupees		
Balance as on June 30, 2021	395,140,540	2,546,841,558	2,941,982,098
Loss after taxation	-	(737,042,507)	(737,042,507)
Other comprehensive income	-	-	-
Balance as on June 30, 2022	395,140,540	1,809,799,051	2,204,939,591
Loss after taxation	-	213,921,039	213,921,039
Other comprehensive income	-	-	-
Balance as on September 30, 2022	395,140,540	2,023,720,090	2,418,860,630

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

CHIEF EXECUTIVE

DIRECTOR