

**GUL DHAMI SECURITIES (PRIVATE) LIMITED**

**Financial Statements**

**For the Year Ended 31 December 2019**

# GUL DHAMI SECURITIES (PRIVATE) LIMITED

## Statement of Financial Position

As at 31 December, 2019

	2019 Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	827,205
Intangible assets	21,662,560
Long term investments	19,158,233
Long term deposits	827,639
	<b>42,475,637</b>
<b>Current assets</b>	
Trade debts - net	3,269,171
Deposits, prepayments and other receivables	291,213
Income tax refundable	606,475
Short term investments	1,527,584
Cash and bank balances	21,368,046
	<b>27,062,489</b>
	<b>69,538,126</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Paid-up capital	78,150,000
Unappropriated profit	(18,710,289)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	-
<b>Total equity</b>	<b>59,439,711</b>
<b>Current liabilities</b>	
Trade and other payables	9,295,511
Provision for taxation	802,904
	<b>10,098,415</b>
<b>Contingencies and commitments</b>	-
	<b>69,538,126</b>

  
Chief Executive Officer



  
Director

# GUL DHAMI SECURITIES (PRIVATE) LIMITED

## Income Statement

For the year ended December 31, 2019

	2019 Rupees
Operating revenue	2,873,307
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-
	<u>2,873,307</u>
Operating and administrative expenses	(2,174,385)
<b>Operating profit / (loss)</b>	<u>698,922</u>
Financial charges	-
<b>Profit / (loss) before taxation</b>	<u>698,922</u>
Taxation	-
<b>Profit/(loss) for the year</b>	<u><u>698,922</u></u>

  
Chief Executive Officer



  
Director

