

GUL DHAMI SECURITIES (PVT.) LIMITED

Halfyearly Financial Statements

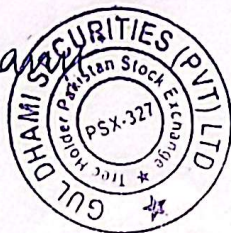
For the Year Ended 31 December 2022

GUL DHAMI SECURITIES (PVT.) LIMITED
UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	Note	Un-Audited December 2022 Rupees	Audited June 2022 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	2,056,405	2,261,708
Intangible assets	5	21,812,104	21,812,104
Long term investments	6	19,440,000	19,440,000
Long term deposits	7	697,739	697,739
Deferred taxation	8	-	-
		<u>44,006,248</u>	<u>44,211,551</u>
CURRENT ASSETS			
Trade debts	9	6,673,738	4,016,947
Loans and advances	10	289,848	400,848
Investment at fair value through profit or loss	11	2,704,500	2,834,000
Trade deposits, short term prepayments and current account balance with statutory authorities	12	476,384	-
Cash and bank balances	13	36,414,619	22,212,579
		<u>46,559,089</u>	<u>29,464,374</u>
		<u>90,565,337</u>	<u>73,675,925</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	14	78,150,000	78,150,000
Accumulated loss		(23,038,273)	(22,899,558)
Fair value adjustment reserve	15	9,439,990	9,439,990
		<u>64,551,717</u>	<u>64,690,432</u>
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	16	933,084	869,494
Trade and other payables	17	25,080,536	8,094,971
Provision for taxation		-	21,027
		<u>26,013,620</u>	<u>8,985,492</u>
CONTINGENCIES AND COMMITMENTS			
	18	-	-
		<u>90,565,337</u>	<u>73,675,925</u>

The annexed notes form an integral part of these financial statements.

Gul. D. Ali
CHIEF EXECUTIVE



Abida Gul
DIRECTOR

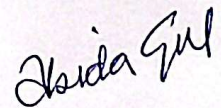
GUL DHAMI SECURITIES (PVT.) LIMITED
UN-AUDITED STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2022

	Note	Un-Audited December 2022 Rupees	Audited June 2022 Rupees
Brokerage and commission	19	1,008,517	4,071,544
Direct costs	20	<u>(210,634)</u>	<u>-</u>
		797,883	4,071,544
Operating expenses	21	<u>(3,808,358)</u>	<u>(5,752,798)</u>
Other operating expenses	22	<u>(132,126)</u>	<u>(1,766,000)</u>
Other income	23	<u>3,005,974</u>	<u>3,970,341</u>
		<u>(934,510)</u>	<u>(3,548,457)</u>
(LOSS)/PROFIT FROM OPERATIONS		(136,627)	523,087
Finance cost	24	<u>(2,088)</u>	<u>(1,740)</u>
(LOSS)/PROFIT BEFORE TAXATION		(138,715)	521,347
Taxation	25	<u>-</u>	<u>(788,528)</u>
(LOSS)/PROFIT FOR THE YEAR		<u>(138,715)</u>	<u>(267,181)</u>
EARNINGS PER SHARE - BASIC AND DILUTED	26	<u>(0.02)</u>	<u>(0.03)</u>

The annexed notes form an integral part of these financial statements.


CHIEF EXECUTIVE




DIRECTOR