

UN AUDITED
FINANCIAL STATEMENT
AZEE SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2019

AZEE SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT DECEMBER 31, 2019

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital 15,000,000 ordinary share of Rs. 10/- each	150,000,000	150,000,000
Issued, subscribed and paid-up capital	95,000,000	95,000,000
Unappropriated (loss)	680,246	(10,925,668)
Surplus/(deficit) - Investment at fair value through other comprehensive income	-	3,243,582
Shareholders' equity	95,680,246	87,317,913
LIABILITIES		
NON-CURRENT LIABILITIES		
Long Term Loan	11,130,750	11,130,750
CURRENT LIABILITIES		
Short term borrowings - secured	204,153,756	224,783,914
Trade payables	24,533,657	15,300,486
Accrued expenses and other liabilities	19,623,704	13,528,148
	248,311,117	253,612,548
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	355,122,113	352,061,211
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	6,740,663	6,717,609
Intangible assets	3,515,000	3,515,000
Long term investment	-	14,055,522
Long term advances & deposits	12,603,000	2,453,000
CURRENT ASSETS		
Short Term Investments	80,597,208	72,083,307
Trade receivables	194,109,700	199,237,322
Advances, deposits, prepayments and other receivables	36,479,043	41,324,778
Cash and bank balances	21,077,499	12,674,673
	332,263,450	325,320,079
TOTAL ASSETS	355,122,113	352,061,211

CHIEF EXECUTIVE

DIRECTOR

AZEE SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2019

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
REVENUE		
Operating revenue	22,012,371	37,682,507
Capital gain on sale of securities	-	12,104,683
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	21,441,538	(20,364,141)
	<u>43,453,909</u>	<u>29,423,049</u>
Administrative expenses	<u>18,861,448</u>	<u>58,545,616</u>
Finance cost	<u>17,205,783</u>	<u>31,104,580</u>
	<u>36,067,231</u>	<u>89,650,196</u>
Operating profit/(loss)	7,386,678	(60,227,147)
Other Income	<u>4,219,236</u>	<u>4,090,566</u>
Profit/(loss) before taxation	<u>11,605,914</u>	<u>(56,136,581)</u>
Taxation	-	3,294,804
Profit/(Loss) after taxation	<u>11,605,914</u>	<u>(59,431,386)</u>
Earning/(loss) per share	<u>6.99</u>	<u>(35.80)</u>



CHIEF EXECUTIVE



DIRECTOR

**AZEE SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2019**

	Issued, Subscribed & paid up capital	Unappropriated Profit/(Loss)	Unrealised gain on remeasurement of investment at fair value through other comprehensive income	Total
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Balance as at June 30, 2018	95,000,000	48,505,717	10,541,642	154,047,359
(Loss) for the year ended June 30, 2019		(59,431,386)		(59,431,386)
Loss on remeasurement of investment at fair value - through other comprehensive income			(7,298,060)	(7,298,060)
Balance as at June 30, 2019	95,000,000	(10,925,668)	3,243,583	87,317,914
Profit for the period ended Dec 31, 2019		11,605,914		11,605,914
Loss on remeasurement of investment at fair value - through other comprehensive income			(3,243,583)	(3,243,583)
Balance as at December 31, 2019	95,000,000	680,246	-	95,680,245



CHIEF EXECUTIVE



DIRECTOR