

UN AUDITED
FINANCIAL STATEMENT
AZEE SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2020

AZEE SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT DECEMBER 31, 2020

	31-Dec-20 RUPEES	30-Jun-20 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)	18,115,286	(13,279,125)
Surplus/(deficit) - Investment at fair value through other comprehensive income	(108,119)	(108,119)
Shareholders' equity	113,007,167	81,612,755
LIABILITIES		
NON-CURRENT LIABILITIES		
Long Term Loan	11,130,750	11,130,750
CURRENT LIABILITIES		
Short term borrowings - secured	114,963,079	142,152,315
Trade payables	20,218,514	15,025,411
Accrued expenses and other liabilities	15,396,086	15,822,910
	150,577,679	173,000,636
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	274,715,596	265,744,141
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	7,525,229	6,447,519
Intangible assets	3,515,000	3,515,000
Long term advances & deposits	2,453,000	12,403,000
CURRENT ASSETS		
Short Term Investments	62,759,407	44,962,554
Trade receivables	173,976,091	147,784,808
Advances, deposits, prepayments and other receivables	3,769,970	34,985,566
Cash and bank balances	20,716,899	15,645,694
	261,222,368	243,378,622
TOTAL ASSETS	274,715,596	265,744,141


CHIEF EXECUTIVE



DIRECTOR

AZEE SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2020

	31-Dec-20 RUPEES	30-Jun-20 RUPEES
REVENUE		
Operating revenue	37,088,674	55,698,034
Capital gain on sale of securities	-	17,416,499
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	31,686,013	11,070,170
	68,774,687	84,184,703
Administrative expenses	38,476,693	65,610,903
Finance cost	8,399,481	29,037,765
	46,876,174	94,648,668
Operating profit/(loss)	21,898,513	(10,463,966)
Other Income	9,495,898	9,477,705
Profit/(loss) before taxation	31,394,411	(986,261)
Taxation	-	1,367,196
Profit/(Loss) after taxation	31,394,411	(2,353,458)
Earning/(loss) per share	18.91	(1.42)



 CHIEF EXECUTIVE





 DIRECTOR

AZEE SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2020

	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, 2019	95,000,000	(10,925,668)	3,243,581	87,317,913
(Loss) for the year ended June 30, 2020		(2,353,458)		(2,353,458)
Loss on remeasurement of investment at fair value - through other comprehensive income			(3,351,701)	(3,351,701)
Balance as at June 30, 2020	95,000,000	(13,279,125)	(108,119)	81,612,754
Profit for the period ended Dec 31, 2020		31,394,411		31,394,411
Balance as at December 31, 2020	95,000,000	18,115,286	(108,119)	113,007,165



CHIEF EXECUTIVE




DIRECTOR