

DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2019

<i>Un-Audited</i>	<i>Audited</i>
<i>Dec 31, 2019</i>	<i>June 30, 2019</i>
<i>Rupees</i>	<i>Rupees</i>

ASSETS

Non-Current Assets

Property and equipment	42,557	44,797
Intangible asset	3,500,000	3,500,000
Long term deposits	3,010,000	3,010,000
	6,552,557	6,554,797

Current Assets

Short term investments	20,038,343	20,863,100
Other receivables	728,701	611,681
Bank balances	72,933,734	70,880,153
	93,700,779	92,354,934

Total Assets

100,253,336	98,909,731
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EQUITY AND LIABILITY

Share Capital and Reserve

Authorized capital

5,500,000 Ordinary shares of Rs.10 each	55,000,000	55,000,000
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Issued, subscribed and paid-up capital

5,400,000 Ordinary shares of Rs. 10 each	54,000,000	54,000,000
Unappropriated profit	45,734,405	44,513,372

Shareholders' equity

99,734,405	98,513,372
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Current Liabilities

Accrued liabilities	16,200	121,500
Provision for taxation	502,731	274,859
	518,931	396,359

Total Equity and Liabilities

100,253,336	98,909,731
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DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2019

	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
	<i>Rupees</i>	<i>Rupees</i>
Operating revenue	4,166,909	1,898,244
Unrealized loss on investment	(824,755)	(9,908,820)
	<u>3,342,154</u>	<u>(8,010,576)</u>
Operating and administrative expenses	(1,269,674)	(1,117,522)
Other charges	(16,200)	(23,500)
Profit / (Loss) before taxation	<u>2,056,280</u>	<u>(9,151,598)</u>
Taxation	(835,247)	(225,112)
Profit / (Loss) after taxation	<u><u>1,221,033</u></u>	<u><u>(9,376,710)</u></u>

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DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2019

	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>
	<i>Rupees</i>	<i>Rupees</i>
Profit / (Loss) after taxation	1,221,033	(9,376,710)
Other comprehensive income		
Other comprehensive income for the period July to December	-	-
Total comprehensive loss for the year	<u><u>1,221,033</u></u>	<u><u>(9,376,710)</u></u>

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DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2019

<i>Description</i>	<i>Issued, subscribed & paid up capital</i>	<i>Reserves</i>	<i>Total</i>
		<i>Unappropriated profit</i>	
<i>----- Rupees -----</i>			
Balance as at July 01, 2018	54,000,000	53,291,274	107,291,274
Loss for the period from July to December	-	(9,376,710)	(9,376,710)
Balance as at December 31, 2018	54,000,000	43,914,564	97,914,564
Profit for the period from January to June		598,808	598,808
Balance as at June 30, 2019	54,000,000	44,513,372	98,513,372
Profit for the period July to December	-	1,221,033	1,221,033
Balance as at December 31, 2019	54,000,000	45,734,405	99,734,405

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DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2019

Dec 31, 2019 Dec 31, 2018
Rupees Rupees

A. CASH FLOWS FROM OPERATING ACTIVITIES

Loss before taxation	2,056,280	(9,151,598)
Adjustment for:		
Depreciation	2,240	2,489
Unrealized loss on investment	824,755	9,908,820
Profit before working capital changes	<u>2,883,275</u>	<u>759,711</u>
Changes in Working Capital:		
(Increase) / Decrease Other receivable	(117,020)	283,133
Decrease Accrued expenses	(105,300)	(69,120)
	<u>(222,320)</u>	<u>214,013</u>
Cash generated from operations	<u>2,660,955</u>	<u>973,724</u>
Long term deposits paid	-	(1,100,000)
Taxes paid	(607,374)	(218,238)
Net cash generated from operating activities	<u>2,053,581</u>	<u>(344,514)</u>
Net increase in cash and cash equivalents	2,053,581	(344,514)
Cash and cash equivalents at the beginning of the year	<u>70,880,153</u>	<u>68,821,556</u>
Cash and cash equivalents at the end of the year	<u>72,933,734</u>	<u>68,477,042</u>

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