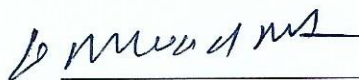


DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	(Un-Audited) December 31, 2022 Rupees	(Audited) June 30, 2022 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	31,023	32,656
Intangible asset	3,500,000	3,500,000
Long term deposits	3,010,000	3,010,000
	<u>6,541,023</u>	<u>6,542,656</u>
Current Assets		
Short term investments	12,986,300	16,435,209
Interest receivable	1,011,438	803,071
Bank balances	79,242,958	76,577,404
	<u>93,240,697</u>	<u>93,815,684</u>
Total Assets	<u><u>99,781,720</u></u>	<u><u>100,358,340</u></u>
<u>EQUITY AND LIABILITY</u>		
Share Capital and Reserve		
Authorized capital		
5,500,000 Ordinary shares of Rs.10 each	<u>55,000,000</u>	<u>55,000,000</u>
Issued, subscribed and paid-up capital		
5,400,000 Ordinary shares of Rs. 10 each	54,000,000	54,000,000
Unappropriated profit	45,160,577	46,169,202
Shareholders' equity	<u>99,160,577</u>	<u>100,169,202</u>
Non-Current Liabilities		
Deferred taxation	4,545	23,497
Current Liabilities		
Accrued liabilities	278,094	148,500
Provision for taxation	338,504	17,141
	<u>616,598</u>	<u>165,641</u>
Total Equity and Liabilities	<u><u>99,781,720</u></u>	<u><u>100,358,340</u></u>

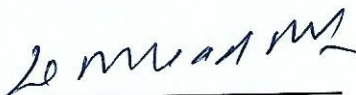


Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2022

	<i>(Un-Audited)</i> <i>December 31,</i> <i>2022</i> <i>Rupees</i>	<i>(Audited)</i> <i>June 30,</i> <i>2022</i> <i>Rupees</i>
Operating revenue	5,445,668	6,169,078
(Loss) on remeasurement of investments - at FVTPL	<u>(3,098,650)</u>	<u>(19,366,702)</u>
	2,347,018	(13,197,624)
Operating and administrative expenses	<u>(1,627,030)</u>	<u>(3,097,066)</u>
profit / (Loss) before taxation	719,988	(16,294,690)
Taxation	(1,088,006)	38,005
(Loss) / /profit after taxation	<u><u>(368,017)</u></u>	<u><u>(16,256,685)</u></u>



 Chief Executive Officer

