

DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023

December 31, 2023 Rupees (Un-Audited)	June 30, 2023 Rupees (Audited)
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ASSETS

Non-Current Assets

Property and equipment	27,921	29,390
Intangible asset	3,500,000	3,500,000
Long term deposits	3,010,000	3,010,000
	6,537,921	6,539,390

Current Assets

Short term investments	16,209,716	11,886,722
Interest receivable	1,519,685	1,320,547
Bank balances	87,104,804	82,355,994
	104,834,205	95,563,263
	111,372,126	102,102,653

Total Assets

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
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Unappropriated profit

	55,335,540	47,335,433
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Shareholders' equity

	109,335,540	101,335,433
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Non-Current Liabilities

Deferred taxation	4,432	4,432
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Current Liabilities

Accrued liabilities	1,921,659	106,326
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Provision for taxation	110,494	656,462
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	2,032,154	762,788
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Total Equity and Liabilities

	111,372,126	102,102,653
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Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	<i>December 31, 2023 Rupees Un Audited</i>	<i>June 30, 2023 Rupees Audited</i>
Operating revenue	8,839,553	11,986,259
Loss on remeasurement of investment - at FVTPL	<u>(124,766)</u>	<u>(4,548,486)</u>
Gross profit	8,714,787	7,437,773
Operating and administrative expenses	<u>(1,676,623)</u>	<u>(3,898,331)</u>
Profit	7,038,165	3,539,442
Taxation	<u>(1,307,943)</u>	<u>(2,373,211)</u>
Profit after taxation	<u>5,730,222</u>	<u>1,166,231</u>

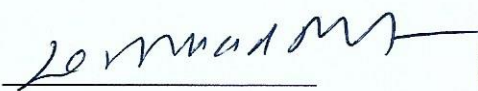


Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	<i>December 31, 2023 Rupees Un Audited</i>	<i>June 30, 2023 Rupees Audited</i>
Profit for the period	5,730,222	1,166,231
Other comprehensive income for the period	2,269,885	-
Total comprehensive Income for the period	<u>8,000,107</u>	<u>1,166,231</u>



 Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

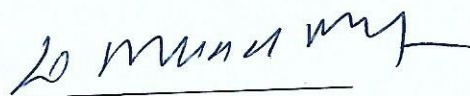
	<i>December 31, 2023 Rupees Un Audited</i>	<i>June 30, 2023 Rupees Audited</i>
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	8,000,107	3,539,442
Adjustment for:		
Depreciation	1,470	3,266
Loss on remeasurement of investments	124,766	4,548,486
Profit before working capital changes	8,126,342	8,091,194
Changes in Working Capital:		
(Increase) in current assets		
Other receivable	(199,138)	(517,476)
(Decrease) in current liabilities		
Accrued expenses	1,815,333	(42,174)
	1,616,196	(559,650)
Cash generated from operations	9,742,538	7,531,544
Taxes paid	(545,969)	(1,752,954)
Net cash generated from operating activities	9,196,569	5,778,590
B. CASH FLOW FROM INVESTING ACTIVITIES		
Long term investment - net	(4,447,759)	-
Net cash used in investing activities	(4,447,759)	-
Net increase in cash and cash equivalents	4,748,810	5,778,590
Cash and cash equivalents at the beginning of the year	82,355,994	76,577,404
Cash and cash equivalents at the end of the year	87,104,804	82,355,994

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Chief Executive Officer



DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED)
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	Issued, subscribed & paid up capital	Unappropriated profit	Total
	----- Rupees -----		
Balance as at June 30, 2023	54,000,000	47,335,433	101,335,433
Profit for the period ended December 31, 2023	-	5,730,222	5,730,222
Other comprehensive income	-	2,269,885	2,269,885
Balance as at December 31, 2023	54,000,000	55,335,540	109,335,540


 Chief Executive Officer

