

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS ON 31-DECEMBER-2021 (HALF YEARLY)

NOTE	Half Yearly	Half Yearly
	Rupees 2021	Rupees 2020
ASSETS		
NON-CURRENT ASSETS		
Property & equipments	8,434,612	7,127,095
Intangible assets	3,037,600	3,172,000
Long term investment	0	0
Long term deposits	1,650,000	900,000
	13,122,212	11,199,095
CURRENT ASSETS		
Trade receivables	233,544,867	219,270,679
Short term investment	44,986,255	26,977,612
Advances, deposits, pre-payments & other receivables	44,533,534	70,860,287
Cash & bank balances	83,291,986	19,073,967
	406,356,641	336,182,545
TOTAL ASSETS	419,478,853	347,381,640
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
17,000,000 ordinary shares of Rs. 10/- each	170,000,000	170,000,000
Issued, subscribed and paid-up-capital	170,000,000	170,000,000
Unappropriated profit	102,418,068	47,843,833
	272,418,068	217,843,833
LIABILITIES		
CURRENT LIABILITIES		
Trade payables	132,698,732	112,428,380
Short term borrowing	7,910,173	5,109,908
Accrued expenses & other liabilities	5,314,990	9,724,238
Provision for taxation	1,136,889	2,275,281
	147,060,785	129,537,807
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	419,478,853	347,381,640



Asim Ahmed
Director






Rizwan Khatri
Company Secretary

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS (UNAUDITED)
AS ON 31-DECEMBER-2021 (HALF YEARLY)

NOTE	Half Yearly	Half Yearly
	Rupees 2021	Rupees 2020

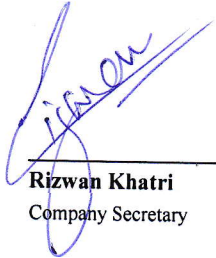
REVENUE

Operating revenue	49,266,990	51,252,845
Capital gain on sale of investments	0	0
	<u>49,266,990</u>	<u>51,252,845</u>
Administrative expenses	33,401,101	37,680,873
Financial Cost	215,052	37,133
	<u>33,616,153</u>	<u>37,718,006</u>
Operating Profit	15,650,837	13,534,839
Other Charges	0	0
Other income	4,524,483	4,873,322
(Loss) / Profit before taxation	20,175,320	18,408,161
Taxation	0	0
(Loss) / Profit after taxation	20,175,320	18,408,161
Earning Per Shares	1.19	1.08



Asim Ahmed
Director





Rizwan Khatri
Company Secretary