

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UN-AUDITED)**  
**AS AT 31-DEC-2022**

NOTE	Half Year	Half Year
	Rupees 2022	Rupees 2021

**ASSETS**

**NON-CURRENT ASSETS**

Property & equipments  
Intangible assets  
Long term investment  
Long term deposits

7,544,119	8,434,612
2,930,080	3,037,600
0	0
1,650,000	1,650,000
<b>12,124,199</b>	<b>13,122,212</b>

**CURRENT ASSETS**

Trade receivables  
Short term investment  
Advances, deposits, pre-payments & other receivables  
Cash & bank balances

193,025,221	233,544,867
35,897,413	44,986,255
44,966,028	44,533,534
50,908,851	83,291,985
<b>324,797,513</b>	<b>406,356,641</b>

**TOTAL ASSETS**

<b>336,921,712</b>	<b>419,478,853</b>
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**EQUITY AND LIABILITIES**

**CAPITAL AND RESERVES**

Authorized Capital  
17,000,000 ordinary shares of Rs. 10/- each

170,000,000	170,000,000
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Issued, subscribed and paid-up-capital  
Unappropriated profit

170,000,000	170,000,000
87,145,645	102,418,069
<b>257,145,645</b>	<b>272,418,069</b>

**LIABILITIES**

**CURRENT LIABILITIES**

Trade payables  
Short term borrowing  
Accrued expenses & other liabilities  
Provision for taxation

65,192,890	132,698,732
9,911,266	7,910,173
4,669,422	5,314,990
2,489	1,136,889
<b>79,776,068</b>	<b>147,060,784</b>

**CONTINGENCIES AND COMMITMENTS**

**TOTAL EQUITY AND LIABILITIES**

<b>336,921,713</b>	<b>419,478,853</b>
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**Asim Ahmed**  
Director



  
**Rizwan Khatri**  
Company Secretary

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNTS**  
**FOR 31-DECEMBER-2022**

NOTE	Half Year	Half Year
	Rupees 2022	Rupees 2021

**REVENUE**

Operating revenue	23,467,457	49,266,990
Capital gain on sale of investments	0	0
	<u>23,467,457</u>	<u>49,266,990</u>

Administrative expenses	22,923,418	33,401,101
Financial Cost	4,995	215,052
	<u>22,928,413</u>	<u>33,616,153</u>
<b>Operating Profit</b>	<b>539,044</b>	<b>15,650,837</b>

Other Charges	0	0
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Other income	4,786,839	4,524,483
<b>(Loss) / Profit before taxation</b>	<b>5,325,883</b>	<b>20,175,320</b>

Taxation	0	0
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<b>(Loss) / Profit after taxation</b>	<b><u>5,325,883</u></b>	<b><u>20,175,320</u></b>
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<b>Earning Per Shares</b>	<b><u>0.31</u></b>	<b><u>1.69</u></b>
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Asim Ahmed  
Director



Rizwan Khatri  
Company Secretary

