

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 31-DEC-2023

| NOTE | Half Year | Half Year |
|------|----------------|----------------|
| | Rupees 2023 | Rupees 2022 |

ASSETS

NON-CURRENT ASSETS

| | | |
|-----------------------|-------------------|-------------------|
| Property & equipments | 6,582,544 | 7,544,119 |
| Intangible assets | 2,844,064 | 2,930,080 |
| Deferred tax Assets | 24,783,534 | 0 |
| Long term deposits | 1,650,000 | 1,650,000 |
| | 35,860,142 | 12,124,199 |

CURRENT ASSETS

| | | |
|--|--------------------|--------------------|
| Trade receivables | 211,642,249 | 193,025,221 |
| Short term investment | 26,660,502 | 35,897,413 |
| Advances, deposits, pre-payments & other receivables | 82,988,267 | 44,966,028 |
| Cash & bank balances | 25,488,267 | 50,908,851 |
| | 346,779,286 | 324,797,513 |

TOTAL ASSETS

382,639,428 **336,921,712**

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 | 96,272,230 | 87,145,645 |
| | 266,272,230 | 257,145,645 |

LIABILITIES


CURRENT LIABILITIES

| | | |
|--------------------------------------|--------------------|-------------------|
| Trade payables | 108,816,461 | 65,192,890 |
| Short term borrowing | 0 | 9,911,266 |
| Accrued expenses & other liabilities | 7,550,737 | 4,669,422 |
| Provision for taxation | 0 | 2,489 |
| | 116,367,198 | 79,776,067 |

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

382,639,428 **336,921,712**


Asim Ahmed
 Director




Rizwan Khatri
 Company Secretary

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS (UNAUDITED)
FOR 31-DECEMBER-2023

| NOTE | Half Year | Half Year |
|------|----------------|----------------|
| | Rupees 2023 | Rupees 2022 |

REVENUE

| | | |
|-------------------------------------|------------|------------|
| Operating revenue | 54,266,108 | 23,467,457 |
| Capital gain on sale of investments | 0 | 0 |
| | 54,266,108 | 23,467,457 |

| | | |
|-------------------------|-------------------|----------------|
| Administrative expenses | 32,198,241 | 22,923,418 |
| Financial Cost | 74,455 | 4,995 |
| | 32,272,696 | 22,928,413 |
| Operating Profit | 21,993,412 | 539,044 |

| | | |
|---------------|---|---|
| Other Charges | 0 | 0 |
|---------------|---|---|

| | | |
|--|-------------------|------------------|
| Other income | 7,826,837 | 4,786,839 |
| (Loss) / Profit before taxation | 29,820,249 | 5,325,883 |

| | | |
|----------|---|---|
| Taxation | 0 | 0 |
|----------|---|---|

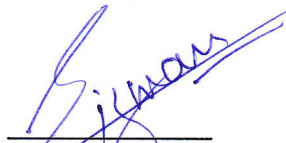
| | | |
|---------------------------------------|-------------------|------------------|
| (Loss) / Profit after taxation | 29,820,249 | 5,325,883 |
|---------------------------------------|-------------------|------------------|

| | | |
|---------------------------|-------------|-------------|
| Earning Per Shares | 1.75 | 0.31 |
|---------------------------|-------------|-------------|



Asim Ahmed
Director





Rizwan Khatri
Company Secretary