

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 31-DECEMBER-2019 (2Q)

NOTE	2nd Quartar	2nd Quartar
	Rupees 2019	Rupees 2018

ASSETS

NON-CURRENT ASSETS

Property & equipments
 Intangible assets
 Long term investment
 Long term deposits

8,010,876	9,001,287
3,340,000	3,083,330
0	62,870,116
10,704,150	10,604,150
22,055,026	85,558,883

CURRENT ASSETS

Trade receivables
 Short Term Investmetnet
 Advances, deposits, pre-payments & other receivables
 Cash & bank balances
 Other Current Assets

158,835,505	172,390,862
28,502,239	0
96,425,638	74,939,082
16,025,924	9,664,424
1,297,252	1,287,141
301,086,558	258,281,509

TOTAL ASSETS

323,141,584	343,840,392
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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
40,884,226	84,609,292
210,884,226	254,609,292

LIABILITIES

CURRENT LIABILITIES

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

58,725,183	53,801,370
492,843	2,450,919
26,565,612	8,703,340
26,473,720	24,320,471
112,257,358	89,276,100

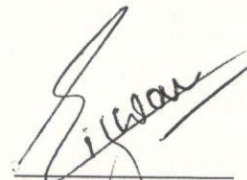
CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

323,141,584	343,885,392
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Asim Ahmed
 Director



Rizwan Khatri
 Company Secretary

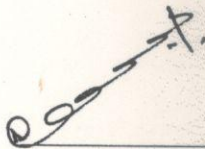


GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS (UN-AUDITED)
FOR 31-DECEMBER 2019 (2Q)

NOTE	2nd Quartar	2nd Quartar
	Rupees 2019	Rupees 2018

REVENUE

Operating revenue	23,942,595	17,197,754
Capital gain on sale of investments	0	0
	<u>23,942,595</u>	<u>17,197,754</u>
Administrative expenses	(17,914,170)	(19,882,301)
Financial Cost	(194,846)	(651,401)
	<u>(18,109,016)</u>	<u>(20,533,702)</u>
Operating Profit	5,833,579	(3,335,948)
Other Charges	0	0
Other income	4,696,083	5,090,841
(Loss) / Profit before taxation	10,529,662	1,754,893
Taxation	0	0
(Loss) / Profit after taxation	10,529,662	1,754,893
Earning Per Shares	0.62	0.10



Asim Ahmed
Director



Rizwan Khatri
Company Secretary

