

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNTS (UN-AUDITED)**  
**FOR 31-DECEMBER 2020 (2Q)**


NOTE	2nd Quartar	2nd Quartar
	Rupees 2020	Rupees 2019

**REVENUE**

Operating revenue	51,252,845	23,942,595
Capital gain on sale of investments	0	0
	<u>51,252,845</u>	<u>23,942,595</u>
Administrative expenses	(37,680,873)	(17,914,170)
Financial Cost	(37,133)	(194,846)
	<u>(37,718,006)</u>	<u>(18,109,016)</u>
<b>Operating Profit</b>	<b>13,534,839</b>	<b>5,833,579</b>
Other Charges	0	0
Other income	4,873,322	4,696,083
<b>(Loss) / Profit before taxation</b>	<b>18,408,161</b>	<b>10,529,662</b>
Taxation	0	0
<b>(Loss) / Profit after taxation</b>	<b>18,408,161</b>	<b>10,529,662</b>
<b>Earning Per Shares</b>	<b>1.08</b>	<b>0.62</b>



**Asim Ahmed**  
Director



**Rizwan Khatri**  
Company Secretary



**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UN-AUDITED)**  
**AS AT 31-DECEMBER-2020 (2Q)**

NOTE	2nd Quartar	2nd Quartar
	Rupees 2020	Rupees 2019
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property & equipments	7,127,095	8,010,876
Intangible assets	3,172,000	3,340,000
Long term investment	0	0
Long term deposits	900,000	10,704,150
	<b>11,199,095</b>	<b>22,055,026</b>
<b>CURRENT ASSETS</b>		
Trade receivables	219,270,679	158,835,505
Short Term Investment	26,977,612	28,502,239
Advances, deposits, pre-payments & other receivables	69,794,000	96,425,638
Cash & bank balances	19,073,967	16,025,924
Other Current Assets	1,066,287	1,297,252
	<b>336,182,545</b>	<b>301,086,558</b>
<b>TOTAL ASSETS</b>	<b>347,381,640</b>	<b>323,141,584</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
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	47,843,833	40,884,226
	<b>217,843,833</b>	<b>210,884,226</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade payables	112,428,380	58,725,183
Short term borrowing	5,109,908	492,843
Accrued expenses & other liabilities	9,724,238	26,565,612
Provision for taxation	2,275,281	26,473,720
	<b>129,537,807</b>	<b>112,257,358</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>347,381,640</b>	<b>323,141,584</b>



**Asim Ahmed**  
Director

  
**Rizwan Khatri**  
Company Secretary

