

MONEYLINE SECURITIES (PVT) LTD.

Financial Statements

For the Period Ended 30 September 2022

MONEYLINE SECURITIES (PVT) LTD.

Statement of Financial Position

As at 30 June, 2022

ASSETS	Note	30-Sep-22 Rupees	Jun-22 Rupees	Jun-21 Rupees
Non-current assets				
Property and equipment	5	5,112,128	5,190,411	5,140,311
Intangible assets	6	5,000,000	5,000,000	5,000,000
Long term investments	7	22,969,624	22,969,624	20,533,912
Long term deposits	8	2,850,000	2,850,000	3,237,500
		35,931,752	36,010,035	33,911,723
Current assets				
Trade debts - net	9	8,094,819	6,119,001	9,042,569
Loans and advances	10	28,850,348	29,264,558	30,011,758
Trade deposits and short-term prepayments	11	1,648,981	2,372,519	9,950,000
Other receivables	12	566,652	-	194,481
Income tax refundable	13	613,156	613,156	(22,503)
Short term investments	14	7,908,056	10,724,939	13,636,666
Cash and bank balances	15	10,887,905	10,339,616	26,778,200
		58,569,918	59,433,789	89,591,171
		94,501,670	95,443,823	123,502,892
EQUITY & LIABILITIES				
Share capital and reserves				
Issued, subscribed and paid-up capital	16	100,000,000	100,000,000	100,000,000
Unappropriated loss		(31,618,753)	(32,290,886)	(20,622,236)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		9,955,529	9,955,529	10,895,717
Total equity		78,336,776	77,664,643	90,273,481
Current liabilities				
Trade and other payables	17	13,096,166	13,738,920	28,872,268
Short-Term Borrowing	18	2,462,460	3,433,993	4,357,143
Provision for taxation	19	606,267	606,267	-
		16,164,893	17,779,179	33,229,411
Contingencies and commitments				
	20			
		94,501,669	95,443,823	123,502,892

The annexed notes from 1 to 39 form an integral part of these financial statements.


Chief Executive Officer



Director

MONEYLINE SECURITIES (PVT) LTD.

Statement of Profit and Loss

For the Period Ended 30 June, 2022

	Note	30-Sep-22 Rupees	Jun-22 Rupees	Jun-21 Rupees
Operating revenue	27	6,225,821	10,663,008	20,691,475
Gain/(loss) on sale of short term investments			(1,635,335)	531,315
Unrealized gain/(loss) on remeasurement of investments classified as FVTPL			(531,698)	380,068
		<u>6,225,821</u>	<u>8,495,974</u>	<u>21,602,858</u>
Operating and administrative expenses	22	(5,762,996)	(20,540,590)	15,134,251
Operating profit / (loss)		<u>462,824</u>	<u>(12,044,615)</u>	<u>6,468,608</u>
Financial charges	23	(119,656)	(142,435)	116,852
Other income and losses	24	328,965	1,124,667	1,684,088
Profit / (loss) before taxation		<u>672,133</u>	<u>(11,062,384)</u>	<u>8,035,844</u>
Taxation	25		606,267	503,254
Profit/(loss) for the year		<u>672,133</u>	<u>(11,668,650)</u>	<u>7,532,590</u>
Earnings/(loss) per share - basic	26	6.72	(116.69)	75.33

The attached notes from 1 to 39 form an integral part of these financial statements.


 Chief Executive Officer



 Director

MONEYLINE SECURITIES (PVT) LTD.**Statement of Comprehensive Income***For the Period Ended 30 June, 2022*

	Note	30-Sep-22 Rupees	Jun-22 Rupees	Jun-21 Rupees
Profit/(loss) for the year		672,133	(11,668,650)	7,532,590
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI			(940,188)	928,373
Total comprehensive income/(loss) for the year		<u>672,133</u>	<u>(12,608,839)</u>	<u>8,460,963</u>

The annexed notes from 1 to 39 form an integral part of these financial statements.

Chief Executive Officer



Director

MONEYLINE SECURITIES (PVT) LTD.

Statement of Changes in Equity

For the Period Ended 30 June, 2022

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
Rupees.....			
Balance as at July 1, 2020	100,000,000	(28,154,826)	9,967,344	81,812,518
Total comprehensive income for the year				
Profit/ loss for the year		7,532,590		7,532,590
Other comprehensive income/(loss)			928,373	928,373
		7,532,590	928,373	8,460,963
Balance as at June 30, 2021	100,000,000	(20,622,236)	10,895,717	90,273,481
Total comprehensive income for the year				
Profit/ loss for the year		(11,668,650)		(11,668,650)
Other comprehensive income/(loss)			(940,188)	(940,188)
		(11,668,650)	(940,188)	(12,608,839)
Balance as at 30 June, 2022	100,000,000	(32,290,886)	9,955,529	77,664,643
Total comprehensive income for the year				
Profit/ loss for the year		672,133		672,133
Other comprehensive income/(loss)			-	-
		672,133	-	672,133
Balance as at 30 September, 2022	100,000,000	(31,618,753)	9,955,529	78,336,776

The annexed notes from 1 to 39 form an integral part of these financial statements.

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