

**MONEY LINE SECURITIES (PVT.) LTD.**

**Unaudited Financial Statements**

**For The Period Ended December 31, 2024**

**MONEY LINE SECURITIES (PVT.) LTD.****Statement of Financial Position***As at 31 December 2024*

	Dec-24 Rupees	Jun-24 Rupees
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property and equipment	4,595,197	4,737,723
Intangible assets	5,000,000	5,000,000
Long term deposits	1,350,000	1,350,000
	<b>10,945,197</b>	<b>11,087,723</b>
<b>Current assets</b>		
Trade & other receivables	-	-
Loans and advances	27,525,500	28,078,500
Trade deposits and short-term prepayments	10,951,404	6,900,105
Income tax refundable	1,488,004	867,144
Short term investment	25,248,000	18,634,540
Cash and bank balances	454,672	78,251
	<b>65,667,580</b>	<b>54,558,540</b>
	<b>76,612,776</b>	<b>65,646,263</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Share capital and reserves</b>		
Issued, subscribed and paid-up capital	100,000,000	100,000,000
Unappropriated profit / (loss)	(29,192,623)	(38,000,987)
Unrealized surplus/(deficit) on re-measurement of investments measured at FVOCI	(847,420)	(847,420)
<b>Total equity</b>	<b>69,959,957</b>	<b>61,151,593</b>
<b>Current liabilities</b>		
Trade and other payables	651,486	673,397
Provision for taxation	511,301	511,301
Short-term borrowings	5,490,033	3,309,973
	<b>6,652,819</b>	<b>4,494,670</b>
<b>Contingencies and commitments</b>	-	-
	<b>76,612,776</b>	<b>65,646,263</b>

The annexed notes from 1 to 24 form an integral part of these financial statements.

  
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Chief Executive Officer



**MONEY LINE SECURITIES (PVT.) LTD.****Statement of Profit or Loss***For the Period Ended 31 December 2024*

	Dec-24 Rupees	Jun-24 Rupees
Operating revenue	11,414,717	12,588,411
Gain/(loss) on sale of short term investments	-	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	4,391,104	5,371,955
	<u>15,805,821</u>	<u>17,960,366</u>
Operating and administrative expenses	(9,193,906)	(12,457,433)
<b>Operating profit / (loss)</b>	<b>6,611,915</b>	<b>5,502,932</b>
Financial charges	(250,263)	(490,565)
Other income and (losses)	2,446,712	4,412,617
<b>Profit / (loss) before taxation</b>	<b>8,808,364</b>	<b>9,424,984</b>
Taxation	-	(466,717)
<b>Profit/(loss) for the year</b>	<b>8,808,364</b>	<b>8,958,267</b>
<b>Earnings/(loss) per share - basic</b>	<b>88.08</b>	<b>89.58</b>

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\_\_\_\_\_  
Chief Executive Officer



**MONEY LINE SECURITIES (PVT.) LTD.**

**Statement of Comprehensive Income**

*For the Period Ended 31 December 2024*

	<b>Dec-24 Rupees</b>	<b>Jun-24 Rupees</b>
<b>Profit/(loss) for the year</b>	8,808,364	8,958,267
<b>Other comprehensive income</b>		
<b>Items that will not be reclassified subsequently to profit or loss</b>		
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI	-	(3,397,715)
<b>Total comprehensive income/(loss) for the year</b>	<b>8,808,364</b>	<b>5,560,552</b>

*The annexed notes from 1 to 24 form an integral part of these financial statements.*



Chief Executive Officer



**MONEY LINE SECURITIES (PVT.) LTD.**

**Statement of Cash Flows**

*For the Period Ended 31 December 2024*

	Dec-24 Rupees	Jun-24 Rupees
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit / (loss) before taxation	8,808,364	9,424,984
<b>Adjustments:</b>		
Depreciation and impairment	142,526	299,906
Provision for doubtful debts	-	(578,221)
Realized loss / (gain) on sale of short-term investments	-	-
Unrealized loss / (gain) on short-term investments	(4,391,104)	(5,371,955)
Interest income	(2,445,576)	(3,781,004)
Finance charges	243,993	480,584
Dividend income	(727,360)	(1,779,214)
	<b>(7,177,521)</b>	<b>(10,729,903)</b>
<b>Operating profit before working capital changes</b>	<b>1,630,843</b>	<b>(1,304,920)</b>
<b>(Increase)/decrease in current assets</b>		
Trade & other receivables	-	578,221
Loans and advances	553,000	151,500
Prepayments and advances	(4,051,299)	(5,245,209)
<b>Increase/(decrease) in current liabilities</b>		
Trade and other payables	(21,911)	(1,581,793)
	<b>(3,520,210)</b>	<b>(6,097,281)</b>
<b>Cash generated from / (used in) operations</b>	<b>(1,889,367)</b>	<b>(7,402,201)</b>
Finance charges	(243,993)	(480,584)
Interest received	2,445,576	3,781,004
Dividends received	727,360	1,779,214
Taxes paid	(620,860)	(831,350)
	<b>2,308,083</b>	<b>4,248,284</b>
<b>Net cash from operating activities</b>	<b>418,716</b>	<b>(3,153,917)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from net sales of / (acquisition of) short-term investments	(2,222,356)	-
Decrease/(Increase)in long term deposits	-	1,500,000
Acquisition of property and equipment	-	(160,350)
<b>Net cash generated from / (used in) investing activities</b>	<b>(2,222,356)</b>	<b>1,339,650</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from / (repayment of) Loan	2,180,060	100,762
<b>Net cash generated from / (used in) financing activities</b>	<b>2,180,060</b>	<b>100,762</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>376,420</b>	<b>(1,713,505)</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>78,251</b>	<b>1,791,756</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>454,672</b>	<b>78,251</b>

*The annexed notes from 1 to 24 form an integral part of these financial statements.*

  
 Chief Executive Officer



**MONEY LINE SECURITIES (PVT.) LTD.**

**Statement of Changes in Equity**

*For the Period Ended 31 December 2024*

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
<b>Balance as at June 30, 2023</b>	100,000,000	(46,959,253)	2,550,295	55,591,042
<b>Total comprehensive income for the year</b>				
Profit/(loss) for the year	-	8,958,267	-	8,958,267
Other comprehensive income/(loss)	-	-	(3,397,715)	(3,397,715)
	-	8,958,267	(3,397,715)	5,560,552
<b>Balance as at June 30, 2024</b>	<u>100,000,000</u>	<u>(38,000,987)</u>	<u>(847,420)</u>	<u>61,151,593</u>
<b>Total comprehensive income for the year</b>				
Profit/(loss) for the year	-	8,808,364	-	8,808,364
Other comprehensive income/(loss)	-	-	-	-
	-	8,808,364	-	8,808,364
<b>Balance as at December 31, 2024</b>	<u>100,000,000</u>	<u>(29,192,623)</u>	<u>(847,420)</u>	<u>69,959,957</u>

