

MONEYLINE SECURITIES (PRIVATE) LIMITED

Statement of Profit and Loss

For the year ended September 30, 2020

		Jun-20 Rupees
Operating revenue	4,886,052	9,964,601
Gain/(loss) on sale of short term investments	-	310,260
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-	1,418,423
	<u>4,886,052</u>	<u>11,693,284</u>
Operating and administrative expenses	<u>(3,382,496)</u>	<u>(13,946,548)</u>
Operating profit / (loss)	1,503,556	(2,253,265)
Financial charges	(41,141)	(110,615)
Other income and losses	122,553	2,294,536
Profit / (loss) before taxation	<u>1,584,968</u>	<u>(69,344)</u>
Taxation	(58,633)	498,980
Profit/(loss) for the year	<u><u>1,643,601</u></u>	<u><u>(568,324)</u></u>
Earnings/(loss) per share - basic		

Chief Executive Officer

Director