

MONEYLINE SECURITIES (PVT) LTD.

Un-Audited Financial Statements

For the Third Quarter Ended March 31, 2022

MONEYLINE SECURITIES (PVT) LTD.
Un-Audited Statement of Financial Position
As at 31 March 2022

		<i>Un-Audited</i>
		Mar-22
ASSETS	<i>Note</i>	Rupees
Non-current assets		
Property and equipment	5	5,278,704
Intangible assets	6	5,000,000
Long term investments	7	20,533,912
Long term deposits	8	2,850,000
		33,662,616
Current assets		
Trade debts - net	9	11,268,089
Loans and advances	10	29,264,558
Trade deposits and short-term prepayments	11	6,438,500
Other receivables	12	537,061
Income tax refundable	13	472,750
Short term investments	14	22,714,150
Cash and bank balances	15	19,017,815
		89,712,924
		123,375,540
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	16	100,000,000
Unappropriated loss		(16,947,115)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		10,895,717
Total equity		93,948,602
Current liabilities		
Trade and other payables	17	21,252,664
Short-Term Borrowing	18	8,174,274
Provision for taxation	19	-
		29,426,937
Contingencies and commitments	20	-
		123,375,539


 Chief Executive Officer



Director

MONEYLINE SECURITIES (PVT) LTD.

Un-audited Statement of Profit and Loss

For the 3rd quarter Ended 31 March, 2022

	Note	Un-Audited Mar-22 Rupees
Operating revenue	21	8,739,845
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		6,807,544
		<u>15,547,389</u>
Operating and administrative expenses	22	12,109,055
Operating profit / (loss)		<u>3,438,334</u>
Financial charges	23	59,942
Other income and losses	24	296,728
Profit / (loss) before taxation		<u>3,675,121</u>
Taxation	25	-
Profit/(loss) for the year		<u><u>3,675,121</u></u>
Earnings/(loss) per share - basic	26	36.75



Chief Executive Officer




Director

MONEYLINE SECURITIES (PVT) LTD.**Un-Audited Statement of Cash Flows**

For the 3rd quarter Ended 31 March, 2022

	Note	Mar-22 Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation		3,675,121
Adjustments:		
Depreciation and impairment		261,302
Impairment losses		-
Provision for doubtful debts		-
Realized loss / (gain) on sale of short-term investments		-
Unrealized loss / (gain) on short-term investments		(6,807,544)
Interest income		(60,209)
Dividend Received		(2,334,088)
Finance charges		59,942
		<u>(8,880,598)</u>
Operating profit before working capital changes		(5,205,477)
(Increase)/decrease in current assets		
Trade debts - net		(2,225,520)
Loans and advances		747,200
Other Receivables		(342,580)
Trade deposits and short-term prepayments		3,511,500
Increase/(decrease) in current liabilities		
Trade and other payables		(7,619,605)
		<u>(5,929,005)</u>
Cash generated from / (used in) operations		(11,134,482)
Proceeds from net sales of / (acquisition of) short-term investments		(2,269,940)
Finance charges paid		(59,942)
Interest income		60,209
Dividend Received		2,334,088
Taxes paid		(495,254)
		<u>(430,839)</u>
Net cash from operating activities		(11,565,321)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property and equipment		(399,695)
Decrease / (increase) in long-term deposits		387,500
		<u>(12,195)</u>
Net cash generated from / (used in) investing activities		(12,195)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from / (repayment of) Short Term Loan		3,817,131
Net cash generated from / (used in) financing activities		3,817,131
Net (decrease)/increase in cash and cash equivalents		(7,760,385)
Cash and cash equivalents at the beginning of the year		26,778,200
Cash and cash equivalents at the end of the year	15	19,017,815


 Chief Executive Officer


 Director

MONEYLINE SECURITIES (PVT) LTD.
Un-Audited Statement of Changes in Equity
For the 3rd quarter Ended 31 March, 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		3,675,121		3,675,121
Other comprehensive income/(loss)		-		-
	-	3,675,121	-	3,675,121
Balance as at 30 June, 2022	100,000,000	(16,947,115)	10,895,717	93,948,602

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



Chief Executive Officer



Director