

MONEYLINE SECURITIES (PRIVATE) LIMITED

Financial Statements

For the Year Ended 31 December 2019

MONEYLINE SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at 31 December, 2019

ASSETS	Note	Dec-19 Rupees	Jun-19 Rupees
Non-current assets			
Property and equipment	5	5,681,879	5,679,554
Intangible assets	6	5,000,000	5,000,000
Long term investments	7	19,158,233	19,158,233
Long term deposits	8	2,737,500	2,637,500
		32,577,612	32,475,287
Current assets			
Trade debts - net	9	8,765,144	3,165,200
Loans and advances	10	580,348	14,250,431
Trade deposits and short-term prepayments	11	5,800,000	5,800,000
Other receivables	12	2,366,732	1,423,384
Income tax refundable	13	840,399	618,930
Short term investments	14	17,645,778	17,039,815
Cash and bank balances	15	26,718,936	17,027,878
		62,717,337	59,325,637
		95,294,949	91,800,925
EQUITY & LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up capital	15	100,000,000	100,000,000
Unappropriated profit		(24,951,735)	(27,586,502)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		9,520,038	9,520,038
Total equity		84,568,303	81,933,536
Current liabilities			
Trade and other payables	16	10,137,973	9,479,632
Short-term borrowings	17	200,916	-
Provision for taxation	18	387,757	387,757
		10,726,646	9,867,389
Contingencies and commitments	19	-	-
		95,294,949	91,800,925

The annexed notes from 1 to 38 form an integral part of these financial statements.


Chief Executive Officer




Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

Income Statement

For the year ended December 31, 2019

	Note	Dec-19 Rupees	Jun-19 Rupees
Operating revenue	20	5,445,086	6,770,993
Gain/(loss) on sale of short term investments		-	(1,279,725)
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		-	(6,978,726)
		<u>5,445,086</u>	<u>(1,487,457)</u>
Operating and administrative expenses	21	(4,876,299)	(13,022,578)
Operating profit / (loss)		568,787	(14,510,035)
Financial charges	22	(15,776)	(52,248)
Other income and losses	23	2,081,756	1,270,506
Profit / (loss) before taxation		2,634,767	(13,291,777)
Taxation	24	-	387,757
Profit/(loss) for the year		2,634,767	(13,679,534)
Earnings/(loss) per share - basic	25		-0.14

The annexed notes from 1 to 38 form an integral part of these financial statements.



Chief Executive Officer



Director