

MONEYLINE SECURITIES (PVT) LTD.

Un-audited Statement of Profit and Loss

For the First Quarter Ended 30 September, 2021

		<i>Un-Audited</i>
	<i>Note</i>	Sep-21
		Rupees
Operating revenue	21	3,670,379
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		2,323,464
		5,993,843
Operating and administrative expenses	22	3,746,231
Operating profit / (loss)		2,247,612
Financial charges	23	19,619
Other income and losses	24	143,547
Profit / (loss) before taxation		2,371,540
Taxation	25	
Profit/(loss) for the year		2,371,540
Earnings/(loss) per share - basic	26	23.72

Chief Executive Officer

Director