

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Statement of Financial Position

As at 31 March, 2021

	Mar-21
	Rupees
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property and equipment	5,168,630
Intangible assets	5,000,000
Long term investments	19,605,539
Long term deposits	2,737,500
	<b>32,511,669</b>
<b>Current assets</b>	
Trade debts - net	28,401,274
Loans and advances	30,387,919
Trade deposits and short-term prepayments	6,800,000
Other receivables	2,342,310
Income tax refundable	1,253,813
Short term investments	13,101,017
Cash and bank balances	24,196,730
	<b>106,483,063</b>
	<b>138,994,733</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Share capital and reserves</b>	
Issued, subscribed and paid-up capital	100,000,000
Unappropriated profit	3,637,200
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	9,967,344
<b>Total equity</b>	<b>113,604,544</b>
<b>Current liabilities</b>	
Trade	24,216,716
Other payables	870,414
Short-Term Borrowing	114,416
Provision for taxation	188,643
	<b>25,390,189</b>
<b>Contingencies and commitments</b>	
	<b>138,994,733</b>



Chief Executive Officer



Director

# MONEYLINE SECURITIES (PRIVATE) LIMITED

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## Statement of Profit and Loss

For the period ended March 31, 2021

	Mar-21 Rupees
Operating revenue	4,951,242
	<u>4,951,242</u>
Operating and administrative expenses	<u>(3,864,536)</u>
<b>Operating profit / (loss)</b>	<b>1,086,706</b>
Financial charges	(9,740)
Other income and losses	296,987
<b>Profit / (loss) before taxation</b>	<b>1,373,953</b>
Taxation	(74,269)
<b>Profit/(loss) for the year</b>	<b>1,448,222</b>
<b>Earnings/(loss) per share - basic</b>	



Chief Executive Officer



Director