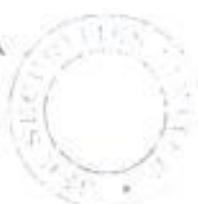


**JSK Securities Limited**  
**Statement of Financial Position**  
**As at Dec, 2021**

	Note	31-Dec 2021 Rupees	Jun 2021 Rupees
<b>Assets</b>			
Non-current Assets	6	1,312,640	1,366,171
Operating fixed assets	7	10,122,672	10,122,672
Intangible assets	8	48,533,590	48,533,590
Long term investments	9	1,448,339	1,508,339
Security deposits		61,417,241	61,530,772
<b>Current Assets</b>	10	3,516,399	1,595,393
Trade debts	11	1,820,340	1,521,605
Advances and other receivables	12	4,169,923	4,057,297
Short term investments		499,697	541,996
Tax deducted at source		0	0
Loan to Director	13	8,568,589	7,268,563
Cash and bank balances		18,574,948	14,984,854
		79,992,189	76,515,626
<b>Total Assets</b>			
<b>Equity and Liabilities</b>			
<b>Share Capital and Reserves</b>			
Authorised capital		100,000,000	100,000,000
1,000,000 ordinary shares of Rs.100 each		77,100,000	77,100,000
Issued, subscribed and paid-up capital	14	14,746,262	14,746,262
Reserves	15	(20,419,931)	(19,496,775)
Accumulated loss		71,426,331	72,349,487
<b>Share deposit money</b>			
<b>Non-current Liabilities</b>			
Staff retirement benefits - gratuity	17	451,465	451,465
Security deposit	17.1	0	560,000
Long term Loan		5,000,000	
<b>Current Liabilities</b>	18	3,114,393	1,639,555
Trade and other payables		-	1,186,080
Unearned rental income	19	-	329,039
Taxation		3,114,393	3,154,674
<b>Contingencies and commitments</b>	20	79,992,189	76,515,626

The annexed notes form an integral part of these financial statements.

Sahar Saifullah Khan  
 Chief Executive



**JSK Securities Limited**  
**Statement of Profit or Loss and**  
**Other Comprehensive Income**  
**For the Year Ended Dec 31, 2021**

	Note	Dec-21 Rupees	2021 Rupees
Operating revenue	21	4,410,749	5,680,113
Other income	22	608,561	6,049,951
		<u>5,019,310</u>	<u>11,730,064</u>
Administrative expenses	23	(4,967,349)	(10,555,461)
Other expenses	24		
Bank charges		(2,576)	(4,132)
<b>Profit / (loss) before taxation</b>		<u>49,386</u>	<u>1,170,471</u>
Taxation	25		
<b>Profit / (loss) after taxation</b>		<u>49,386</u>	<u>1,026,447</u>
<b>Other Comprehensive Income</b>			
Items that will be reclassified subsequent to statement of profit or loss			
- gain on remeasurement of available for sale investments		(897,204)	1,643,380
<b>Total Comprehensive income / (loss)</b>		<u>(847,818)</u>	<u>2,669,827</u>

The annexed notes form an integral part of these financial statements.

Saher Saifullah Khan  
Chief Executive

