

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

	Note	31, Dec 2021 Rupees	Jun 2021 Rupees
Assets			
Non-current Assets			
Operating fixed assets	6	1,312,640	1,366,171
Intangible assets	7	10,122,672	10,122,672
Long term investments	8	48,533,590	48,533,590
Security deposits	9	1,448,339	1,508,339
		<u>61,417,241</u>	<u>61,530,772</u>
Current Assets			
Trade debts	10	3,516,399	1,595,393
Advances and other receivables	11	1,820,340	1,521,605
Short term investments	12	4,169,923	4,067,297
Tax deducted at source		499,697	541,996
Loan to Director		0	0
Cash and bank balances	13	8,568,589	7,268,563
		<u>18,574,948</u>	<u>14,964,854</u>
		<u><u>79,992,189</u></u>	<u><u>76,515,626</u></u>
Total Assets			
Equity and Liabilities			
Share Capital and Reserves			
Authorised capital 1,000,000 ordinary shares of Rs.100 each		<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid-up capital	14	77,100,000	77,100,000
Reserves	15	14,746,262	14,746,262
Accumulated loss		(20,419,931)	(19,496,775)
		<u>71,426,331</u>	<u>72,349,487</u>
Share deposit money			
Non-current Liabilities			
Staff retirement benefits - gratuity	17	451,465	451,465
Security deposit	17.1	0	560,000
Long term Loan		5,000,000	
Current Liabilities			
Trade and other payables	18	3,114,393	1,639,555
Unearned rental income	19	-	1,186,080
Taxation		-	329,039
		<u>3,114,393</u>	<u>3,154,674</u>
Contingencies and commitments			
	20	<u><u>79,992,189</u></u>	<u><u>76,515,626</u></u>

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)
Profit / (loss) before taxation		<u>49,386</u>	<u>1,170,471</u>
Taxation	25		(144,024)
Profit / (loss) after taxation		<u>49,386</u>	<u>1,026,447</u>
Other Comprehensive Income			
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
Total Comprehensive income / (loss)		<u>(847,818)</u>	<u>2,669,827</u>

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Sahar Saifullah Khan
Chief Executive

