

**JSK Securities Limited**  
**Statement of Financial Position**  
**As at Sep, 2022**

	Note	30,Sep 2022 Rupees	Jun 2022 Rupees
<b>Assets</b>			
<b>Non-current Assets</b>			
Operating fixed assets	1	1,219,439	1,218,425
Intangible assets	2	10,122,672	10,122,672
Long term investments	3	51,279,210	51,279,210
Security deposits	4	1,448,339	1,508,339
		<b>64,069,660</b>	<b>64,128,646</b>
<b>Current Assets</b>			
Trade debts	5	7,909,063	5,139,947
Advances and other receivables	6	1,501,269	1,699,605
Short term investments	7	14,644,715	14,860,041
Tax deducted at source		913,377	697,886
Cash and bank balances	8	2,912,257	739,818
		<b>27,880,682</b>	<b>23,137,297</b>
<b>Total Assets</b>		<b>91,950,342</b>	<b>87,265,943</b>
<b>Equity and Liabilities</b>			
<b>Share Capital and Reserves</b>			
Authorised capital 1,000,000 ordinary shares of Rs.100 each		<b>100,000,000</b>	<b>100,000,000</b>
Issued, subscribed and paid-up capital	9	77,100,000	77,100,000
Reserves	10	17,491,882	17,491,882
Accumulated loss		(18,568,563)	(23,188,431)
Loan from Sponsor	11	10,000,000	10,000,000
		<b>86,023,319</b>	<b>81,403,451</b>
<b>Share deposit money</b>			
<b>Non-current Liabilities</b>			
Staff retirement benefits - gratuity		554,522	554,522
Security deposit	12	640,000	740,000
<b>Current Liabilities</b>			
Trade and other payables	13	3,096,288	3,821,196
Unearned rental income		1,050,000	448,402
Taxation	14	586,213	298,372
		<b>4,732,501</b>	<b>4,567,970</b>
<b>Contingencies and commitments</b>	15		
		<b>91,950,342</b>	<b>87,265,943</b>

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

Sahar Saifullah Khan  
Chief Executive Officer



Financial Controller

**JSK Securities Limited**  
**Statement of Profit or Loss and**  
**Other Comprehensive Income**  
**For the Year Ended Sep 30, 2022**

	Note	Dec-23 Rupees	2022 Rupees
Operating revenue	16	3,400,551	5,095,499
Other income	17	1,086,880	1,455,786
		<u>4,487,431</u>	<u>6,551,285</u>
Administrative expenses	18	(2,359,625)	(9,910,470)
Other expenses	19		
Bank charges		(1,624)	(5,280)
<b>Profit / (loss) before taxation</b>		<u>2,126,182</u>	<u>(3,364,465)</u>
Taxation	20		(327,191)
<b>Profit / (loss) after taxation</b>		<u>2,126,182</u>	<u>(3,691,656)</u>
<b>Other Comprehensive Income</b>			
<b>Items that will be reclassified subsequent to statement of profit or loss</b>			
- gain on remeasurement of available for sale investments		2,493,686	2,745,620
<b>Total Comprehensive income / (loss)</b>		<u><u>4,619,868</u></u>	<u><u>(946,036)</u></u>

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

*Sahar Saifullah Khan*  
**Chief Executive Officer**



*[Signature]*  
**Financial Controller**