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

Note Rupees Rupees Rupees Non-current Assets		N . 4	30,Sep 2022	Jun 2022
Non-current Assets Operating fixed assets 1 1,219,439 1,218,425 Operating fixed 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 Security deposits 4 1,448,339 1,508,339 Current Assets 64,069,660 64,128,646 Current Assets 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 Tax deducted at source 91,950,342 87,265,943 Equity and Liabilities 8 2,912,257 739,818 Equity and Liabilities 91,950,342 87,265,943 Equity and Liabilities 100,000,000 100,000,000 Issued, subscribed and paid-up capital 9 77,100,000 77,100,000	Assets	Note	Rupees	Rupees
Intangible assets				
Intangible assets	Operating fixed assets	1	1,219,439	1,218,425
Long term investments	· · · · · · · ·	2		
Current Assets	_	3	51,279,210	
Current Assets 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 Total Assets 91,950,342 87,265,943 Equity and Liabilities Share Capital and Reserves Authorised capital 100,000,000 100,000,000 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 Share deposit money Non-current Liabilities 554,522 554,522 Staff retirement benefits - gratuity 554,522 554,522 Security deposit 12 640,000 740,000 Current Liabilities 13 <td>Security deposits</td> <td>4</td> <td>1,448,339</td> <td>1,508,339</td>	Security deposits	4	1,448,339	1,508,339
Current Assets 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 Total Assets 91,950,342 87,265,943 Equity and Liabilities Share Capital and Reserves Authorised capital 100,000,000 100,000,000 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 Share deposit money Non-current Liabilities 554,522 554,522 Staff retirement benefits - gratuity 554,522 554,522 Security deposit 12 640,000 740,000 Current Liabilities 13 <td></td> <td>_</td> <td>64,069,660</td> <td>64,128,646</td>		_	64,069,660	64,128,646
Advances and other receivables Short term investments Tax deducted at source Cash and bank balances 8 2,912,257 Total Assets Equity and Liabilities Share Capital and Reserves Authorised capital 1,000,000 ordinary shares of Rs.100 each Issued, subscribed and paid-up capital Pesserves Accumulated loss Loan from Sponsor Share deposit money Non-current Liabilities Staff retirement benefits - gratuity Staff retirement benefits - gratuity Trade and other payables Unearned rental income Taxtion 1 1 1,000,000 Taxtion Taxtion Total Assets Total Asse	Current Assets		, ,	
Short term investments 7	Trade debts	5	7,909,063	5,139,947
Tax deducted at source 913,377 697,886 Cash and bank balances 8 2,912,257 739,818 27,880,682 23,137,297 Total Assets 91,950,342 87,265,943 Equity and Liabilities 8 2,912,257 Share Capital and Reserves 8 2,912,257 Authorised capital 1,000,000 ordinary shares of Rs.100 each 1,000,000 100,000,000 100,000,000 Issued, subscribed and paid-up capital 1,000,000 and paid-up capital 2,000,000 9 77,100,000 77,100,000 Reserves 10 11,491,882 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000<	Advances and other receivables	6	1,501,269	1,699,605
Cash and bank balances 8 2,912,257 739,818 27,880,682 23,137,297 Total Assets 91,950,342 87,265,943 Equity and Liabilities 8 Share Capital and Reserves 8 40,000,000 100,000,000 Authorised capital 1,000,000 ordinary shares of Rs.100 each 1,000,000 100,000,000 100,000,000 Issued, subscribed and paid-up capital 9 77,100,000 77,100,000 77,100,000 77,100,000 Reserves 10 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 Accumulated loss (18,568,563) (23,188,431) 23,188,431) Loan from Sponsor 11 10,000,000 10,000,000 86,023,319 81,403,451 Share deposit money Non-current Liabilities Staff retirement benefits - gratuity 554,522 554,522 554,522 562,752 554,522 554,522 554,522 562,752 554,522 554,522 562,752 Security deposit 12 640,000 740,000 740,000 740,000 740,000 Current Liabilities 13 3,096,288 3,821,196 3,821,196 Unearned rental income 1,050,000 448,402 1,050,000 448,402 1,732,501 4,567,970 Contingencies and commitments 15	Short term investments	7	14,644,715	14,860,041
Total Assets 91,950,342 87,265,943 Equity and Liabilities Share Capital and Reserves Authorised capital 1,000,000 ordinary shares of Rs.100 each 100,000,000 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 10,000,000 Share deposit money Non-current Liabilities Staff retirement benefits - gratuity 554,522 554,522 Security deposit 12 640,000 740,000 Current Liabilities Trade and other payables 13 3,096,288 Unearned rental income 1,050,000 448,402 Taxation 14 586,213 298,372 4,732,501 4,567,970 Contingencies and commitments 15	Tax deducted at source		913,377	697,886
Total Assets 91,950,342 87,265,943 Equity and Liabilities Share Capital and Reserves Authorised capital 1,000,000 ordinary shares of Rs.100 each Issued, subscribed and paid-up capital Passerves 100,000,000 100,000,000 77,100,000 77,100,000 77,100,000 77,100,000 77,100,000 77,100,000 77,100,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 10	Cash and bank balances	8	2,912,257	739,818
Equity and Liabilities Share Capital and Reserves Authorised capital 1,000,000 ordinary shares of Rs.100 each 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,		<u>-</u>	27,880,682	23,137,297
Share Capital and Reserves	Total Assets	-	91,950,342	87,265,943
Authorised capital 1,000,000 ordinary shares of Rs.100 each Issued, subscribed and paid-up capital 9 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 86,023,319 81,403,451 Share deposit money Non-current Liabilities Staff retirement benefits - gratuity Security deposit 12 640,000 740,000 Current Liabilities Trade and other payables Unearned rental income Taxation 14 586,213 298,372 4,732,501 4,567,970 Contingencies and commitments	Equity and Liabilities	_		
1,000,000 ordinary shares of Rs.100 each 100,000,000 100,000,000 Issued, subscribed and paid-up capital 9 77,100,000 77,100,000 Reserves 10 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 17,491,882 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 </td <td>Share Capital and Reserves</td> <td></td> <td></td> <td></td>	Share Capital and Reserves			
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 Share deposit money Non-current Liabilities Staff retirement benefits - gratuity 554,522 554,522 Security deposit 12 640,000 740,000 Current Liabilities 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 Contingencies and commitments		_	100,000,000	100,000,000
Accumulated loss Loan from Sponsor 11 10,000,000 10,000,000 86,023,319 81,403,451 Share deposit money Non-current Liabilities Staff retirement benefits - gratuity Security deposit 12 640,000 740,000 Current Liabilities 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 Contingencies and commitments 15	Issued, subscribed and paid-up capital	9	77,100,000	77,100,000
Loan from Sponsor 11 10,000,000 10,000,000 86,023,319 81,403,451 Share deposit money Non-current Liabilities Staff retirement benefits - gratuity 554,522 554,522 Security deposit 12 640,000 740,000 Current Liabilities 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 4,732,501 4,567,970 Contingencies and commitments	Reserves	10	17,491,882	17,491,882
Share deposit money Staff retirement benefits - gratuity Security deposit 12 640,000 740,000	Accumulated loss		(18,568,563)	(23,188,431)
Share deposit money Non-current Liabilities Staff retirement benefits - gratuity 554,522 554,522 554,522 554,522 540,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000 740,000	Loan from Sponsor	11	10,000,000	10,000,000
Non-current Liabilities Staff retirement benefits - gratuity 554,522 554,522 554,522 Security deposit 12 640,000 740,000 Current Liabilities 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 4,732,501 4,567,970 Contingencies and commitments 15		·	86,023,319	81,403,451
Staff retirement benefits - gratuity 554,522 554,522 Security deposit 12 640,000 740,000 Current Liabilities 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 4,732,501 4,567,970 Contingencies and commitments 15	Share deposit money			
Security deposit 12 640,000 740,000 Current Liabilities 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 4,732,501 4,567,970 Contingencies and commitments 15	Non-current Liabilities			
Current Liabilities 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 4,732,501 4,567,970 Contingencies and commitments 15	Staff retirement benefits - gratuity		554,522	554,522
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 4,732,501 4,567,970 Contingencies and commitments 15	Security deposit	12	640,000	740,000
Unearned rental income 1,050,000 448,402 Taxation 14 586,213 298,372 4,732,501 4,567,970 Contingencies and commitments 15	Current Liabilities			
Taxation 14 586,213 298,372 4,732,501 4,567,970 Contingencies and commitments 15	Trade and other payables	13	3,096,288	3,821,196
4,732,501 4,567,970 Contingencies and commitments 15	Unearned rental income		1,050,000	448,402
Contingencies and commitments 15	Taxation	14	586,213	298,372
<u> </u>		_	4,732,501	4,567,970
91,950,342 87,265,943	Contingencies and commitments	15	·	
		=	91,950,342	87,265,943

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

Sahar Saifullah Khan Chief Executive Officer

Financial Chargier 67 -

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

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

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

Chief Executive Officer

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