

**JSK Securities Limited**  
**Statement of Financial Position**  
**As at Sep, 2023**

	Note	30,Sep 2024 Rupees	Jun 2023 Rupees
<b>Assets</b>			
<b>Non-current Assets</b>			
Operating fixed assets	1	1,104,850	1,139,120
Intangible assets	2	10,122,672	10,122,672
Long term investments	3	62,264,382	62,264,382
Security deposits	4	1,446,339	1,446,339
		<b>74,938,243</b>	<b>74,972,513</b>
<b>Current Assets</b>			
Trade debts	5	7,909,063	6,761,740
Advances and other receivables	6	1,514,769	1,531,145
Short term investments	7	14,644,715	12,506,893
Tax deducted at source		1,338,255	1,047,590
Cash and bank balances	8	2,072,471	850,459
		<b>27,479,273</b>	<b>22,697,827</b>
<b>Total Assets</b>		<b>102,417,516</b>	<b>97,670,340</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	28,477,054	28,477,054
Accumulated loss		(22,038,119)	(23,856,273)
Loan from Sponsor	11	10,000,000	10,000,000
		<b>93,538,935</b>	<b>91,720,781</b>
<b>Share deposit money</b>			
<b>Non-current Liabilities</b>			
Staff retirement benefits - gratuity		707,746	791,746
Security deposit	12	830,000	
<b>Current Liabilities</b>			
Trade and other payables	13	5,094,622	4,338,267
Unearned rental income		1,660,000	233,333
Taxation	14	586,213	586,213
		<b>7,340,835</b>	<b>5,157,813</b>
<b>Contingencies and commitments</b>	15		
		<b>102,417,516</b>	<b>97,670,340</b>

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

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



*[Signature]*  
**Financial Controller**

**JSK Securities Limited**  
**Statement of Profit or Loss and**  
**Other Comprehensive Income**  
**For 3rd Quarter Mar 31, 2024**

	Note	Mar-24 Rupees	2023 Rupees
Operating revenue	16	1,920,640	10,055,299
Other income	17	73,307	863,004
		<u>1,993,947</u>	<u>10,918,303</u>
Administrative expenses	18	(2,335,236)	(8,578,561)
Other expenses	19		(2,353,147)
Bank charges		(1,624)	(15,664)
<b>Profit / (loss) before taxation</b>		<u>(342,913)</u>	<u>(29,069)</u>
Taxation	20		(638,773)
<b>Profit / (loss) after taxation</b>		<u>(342,913)</u>	<u>(667,842)</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		1,493,225	10,985,172
<b>Total Comprehensive income / (loss)</b>		<u><u>1,150,312</u></u>	<u><u>10,317,330</u></u>

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



*[Signature]*  
**Financial Controller**