

JSK Securities Limited
Statement of Financial Position
As at Mar, 2023

	Note	31,Mar 2023 Rupees	Jun 2022 Rupees
Assets			
Non-current Assets			
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	1,446,339	1,508,339
		64,067,660	64,128,646
Current Assets			
Trade debts	5	7,909,063	5,139,947
Advances and other receivables	6	1,541,269	1,699,605
Short term investments	7	14,644,715	14,860,041
Tax deducted at source		1,121,655	697,886
Cash and bank balances	8	699,722	739,818
		25,916,424	23,137,297
Total Assets		89,984,084	87,265,943
Equity and Liabilities			
Share Capital and Reserves			
Authorised capital 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
Accumulated loss		(19,333,279)	(23,188,431)
Loan from Sponsor	11	10,000,000	10,000,000
		85,258,603	81,403,451
Share deposit money			
Non-current Liabilities			
Staff retirement benefits - gratuity		368,522	554,522
Security deposit	12	700,000	740,000
Current Liabilities			
Trade and other payables	13	3,070,747	3,821,196
Unearned rental income		-	448,402
Taxation	14	586,213	298,372
		3,656,960	4,567,970
Contingencies and commitments	15		
		89,984,085	87,265,943

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 Mar 31, 2023

	Note	Mar-23 Rupees	2022 Rupees
Operating revenue	16	7,916,509	5,095,499
Other income	17	1,544,944	1,455,786
		<u>9,461,453</u>	<u>6,551,285</u>
Administrative expenses	18	(5,604,677)	(9,910,470)
Other expenses	19		
Bank charges		(1,624)	(5,280)
Profit / (loss) before taxation		<u>3,855,152</u>	<u>(3,364,465)</u>
Taxation	20		(327,191)
Profit / (loss) after taxation		<u>3,855,152</u>	<u>(3,691,656)</u>
Other Comprehensive Income			
Items that will be reclassified subsequent to statement of profit or loss			
- gain on remeasurement of available for sale investments			2,745,620
Total Comprehensive income / (loss)		<u><u>3,855,152</u></u>	<u><u>(946,036)</u></u>

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Sahar Saifullah Khan
Chief Executive Officer



[Signature]
Financial Controller