



# Alfa Adhi Securities (Pvt) Limited

Corporate Brokerage House/TREC Holder KSE

REGISTERED OFFICE:  
SUITE NO. 303 3RD FLOOR  
LAND MARK PLAZA  
MUHAMMAD BIN QASIM ROAD,  
KARACHI-74200, TEL: 38694242  
www.alfaadhi.net - online.alfaadhi.biz

## Balance Sheet

as on :12/31/2018

### ASSETS

#### Current Assets

Trade debts	64,503,427
Advances	674,200
Deposits and other receivables	2,314,501
other receivables	16,919,798
Tax refunds due from government	16,791,004
Cash and bank balances	12,126,318

113,329,247

#### Non-Current Assets

Property and equipment	24,807,648
Intangible assets	3,342,865
Long term investment	31,658,322
Long term deposits	12,264,000
Deferred tax asset	166,383

72,239,218

185,568,465

### EQUITY AND LIABILITIES

#### Non-Current Liabilities

Deferred liabilities	2,806,841
Trade and other payables	22,104,909
Other payables	5,604,535

30,516,285

#### Share Capital and Reserves

Issued, subscribed and paid-up share capital	50,490,000
Unappropriated profit	104,562,302

155,052,302

185,568,587

CATALYST IT Solutions



# Alfa Adhi Securities (Pvt) Limited

Corporate Brokerage House/TREC Holder KSE

REGISTERED OFFICE:  
SUITE NO. 303 3RD FLOOR  
LAND MARK PLAZA  
MUHAMMAD BIN QASIM ROAD,  
KARACHI-74200, TEL: 38694242  
www.alfaadhi.net - online.alfaadhi.biz

## PROFIT AND LOSS ACCOUNT As on 12/31/2018

Operating revenue	11,028,780
Administrative expenses	13,017,250
<b>Operating (loss) / profit</b>	<b>(1,988,470)</b>
Financial charges	100,915
Other operating expenses	65,718
	<b>166,633</b>
	<b>(2,155,103)</b>
Other income	0
<b>Profit before taxation</b>	<b>(2,155,103)</b>
Taxation	(2,234,417)
<b>Profit after taxation</b>	<b>(4,389,521)</b>

CATALYST IT Solutions