

ALFA ADHI SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at December 31, 2020

Dec-20

ASSETS

Non-Current Assets

Property and equipment
 Intangible assets
 Long-term deposits
 Deferred tax asset

10,723,844
 3,058,931
 8,594,000
 166,383

22,543,158

Current Assets

Trade debts
 Loans and advances
 Deposits, prepayments and other receivables
 Short-term investments
 Taxation-net
 Cash and bank balances

36,840,365
 659,156
 43,000,000
 10,680,472
 4,488,696
 89,784,873

185,453,562

Total Assets

207,996,720

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized share capital

10,000,000 Ordinary shares of Rs. 10 each

100,000,000

Issued, subscribed and paid-up capital

50,490,000

Unappropriated profit

50,937,178

Shareholders' equity

101,427,178

Non-Current liabilities

Staff retirement benefit

2,997,491

Current liabilities

Trade and other payables

103,572,051

103,572,051

Total Equity and liabilities

207,996,720

ALFA ADHI SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at December 31, 2020

	Dec-20
Operating revenue - net	44,308,280
Operating and administrative expenses	(39,805,810)
Operating loss	4,502,470
Other income	-
Finance cost	(1,145,432)
	(1,145,432)
Profit/(loss) before taxation	3,357,038
Taxation	(1,982,183)
Profit/(loss) after taxation	1,374,855
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	1,374,855