

Alfa Adhi Securities (Pvt) Limited

Corporate Brokerage House/TREC Holder PSX

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 at 31st December 2020

1	December 31
	2020
	(Unaudited)

9,568,867 1,154,977 3,058,931 8,594,000 166,383

ASSETS

Fixed Assets

Property and Equipments	
Furniture and Fixtures	
Intangible Assets	
Long Term Deposits	
Deferred Tax Asset	

22,543,158

Current Assets

Trade Debts	36,840,365
Short Term Investments	10,680,472
Advances and Other Receivables	659,156
Deposits and Prepayments	43,000,000
Tax Refund Due	4,488,696
Cash and Bank Balances	89,784,873

185,453,562

EQUITY AND LIABILITIES

Shares Capital and Reserves

Issued, Subscribed and Paid-up Capital	50,490,000
Unappropriated Profit	50,937,178

101,427,178

Non-Current Liabilities Current Liabilities

	Trade Payables
6	NCCPL and Other Liabilities
	Taxes Payable
	Commission Payable
	Provision for Bad Debts
-	Provision for Taxation

92,419,981
5,413,032
1,645,258
2,032,401
79,196
1,982,183
100 570 051

2,997,491

207,996,720

103,572,051
207,996,720

CEO/Director

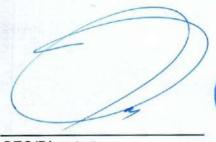


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PROFIT & LOSS ACCOUNT For the Half Year ended 31st December 2020

	December 31 2020 (Unaudited)	2019 (Unaudited)
Operating Revenue	44,308,280	14,026,752
Operating Expenses	26,893,850	7,857,013
Administrative Expenses	12,911,960	2,619,004
	39,805,810	10,476,017
Operating Profit / (Loss)	4,502,470	3,550,735
Financial Charges	1,145,432	1,277,295
Profit Before Taxation	3,357,038	2,273,440
Provision for Taxation	1,982,183	44,664
Profit / (Loss) after Taxation	1,374,855	2,228,776





CEO/Director