

**ALFA ADHI SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**As at March 31, 2021**

Mar-21

**ASSETS**

**Non-Current Assets**

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

22,374,420  
3,058,931  
7,312,000  
166,383

32,911,734

**Current Assets**

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

71,226,194  
26,195,677  
18,604,490  
4,568,396  
116,281,896

236,876,653

269,788,387

**Total Assets**

**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

77,329,658

Surplus on revaluation of property and equipment

5,635,445

**Shareholders' equity**

133,455,103

**Non-Current liabilities**

Staff retirement benefit

2,997,491

**Current liabilities**

Trade and other payables

133,335,793

133,335,793

**Total Equity and liabilities**

269,788,387

**ALFA ADHI SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**As at March 31, 2021**

	<b>Mar-21</b>
Operating revenue - net	<b>98,772,826</b>
Operating and administrative expenses	<b>(97,486,487)</b>
<b>Operating loss</b>	<b>1,286,339</b>
Other income	<b>2,494,477</b>
Finance cost	<b>(1,974,674)</b>
	<b>519,803</b>
<b>Profit/(loss) before taxation</b>	<b>1,806,142</b>
Taxation	<b>(1,320,285)</b>
<b>Profit/(loss) after taxation</b>	<b>485,857</b>
<b>Other comprehensive income</b>	
- Remeasurement of post employment benefits - actuarial (loss) /gain	-
<b>Total comprehensive income/(loss) for the period</b>	<b>485,857</b>