



Alfa Adhi Securities (Pvt) Limited

Corporate Brokerage House/TREC Holder PSX

REGISTERED OFFICE:
3rd Floor, Shaheen Chambers,
A-4 Central Commercial Area,
KCH Society, Block 7 & 8,
Near Virtual University, Karachi.
TEL : 38694242 - 021-34320252-3
www.alfaadhi.pk
Email: alfa.adhi@gmail.com

Balance Sheet

As At 31st December 2021

ASSETS

December 31 2021

Un Audited

Fixed Assets

Property and Equipments	10,403,271
Furnitures and Fixtures	332,868
Intangible Assets	4,371,117
Long Term Advance And Deposits	5,264,000
Deferred Taxation Asset	166,383
	20,537,639

Current Assets

Trade Debts	44,641,426
Short Term Investments	-
Advances and Other Receivables	5,961,912
Deposit & Prepayments	57,150,000
Tax Refund Due	4,470,241
Cash and Bank Balance	70,830,808
	183,054,388

203,592,027

EQUITY AND LIABILITIES

Shares Capital and Reserves

Issued, Subscribed and Paid-up Capital	50,490,000
Unappropriated Profit	86,087,573
	136,577,573

Non-Current Liabilities

3,918,924

Current Liabilities

Trade Payables	54,260,800
NCCPL and Other Liabilities	2,739,965
Taxes Payable	817,065
Commission Payable	305,693
Provision for Bad Debts	-
Provision for Taxation	4,972,008
	63,095,530

203,592,027



Company Secretary





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PROFIT & LOSS ACCOUNT

For the Half Year Ended 31st December 2021

	December 31 2021 Un Audited	December 31 2020 Un Audited
Operating Revenue	41,433,397	44,308,280
Operating Expense	11,571,667	26,893,850
Administrative Expense	28,300,586	12,911,960
	39,872,252	39,805,810
Operating Profit / (Loss)	1,561,145	4,502,470
Financial Charges	495,536	1,145,432
Profit Before Taxation	1,065,609	3,357,038
Provision for Taxation	4,972,008	1,982,183
Profit / (Loss) after Taxation	(3,906,399)	1,374,855



Company Secretary

