



Alfa Adhi Securities (Pvt) Ltd.

Corporate Brokerage House/TREC Holder KSE

REGISTERED OFFICE:

SR-13, LAND MARK PLAZA SUITE NO. 303,
3RD FLOOR MUHAMMAD BIN QASIM ROAD,
KARACHI-74200, PAKISTAN. FAX: 2211074,
TEL : 2628150 - 2628145 - 146, 2211072 - 73
TEL : 3-2274621 - 21
www.alfaadhi.net-online.alfaadhi.biz

SUB OFFICE:

73, OLD STOCK EXCHANGE BUILDING,
STOCK EXCHANGE ROAD, KARACHI-74000
TEL. OFF: 2422550-2419668 FAX: 2425669

Ref. _____

Balance Sheet

Dated : 28-FEB-20

as on : 12/31/2019

ASSETS

Current Assets

Trade debts	67,819,669
Advances	343,400
Deposits and other receivables	33,700,000
other receivables	19,561,051
Tax refunds due from government	15,125,905
Cash and bank balances	(9,799,635)
	126,750,390

Non-Current Assets

Property and equipment	22,524,232
Intangible assets	3,200,898
Long term investment	31,658,322
Long term deposits	5,664,000
Deferred tax asset	166,383
	63,213,835

189,964,225

EQUITY AND LIABILITIES

Non-Current Liabilities

Deferred liabilities	3,376,591
Trade and other payables	33,163,568
Other payables	5,636,630
	42,176,789

Share Capital and Reserves

Issued, subscribed and paid-up share capital	50,490,000
Unappropriated profit	97,297,436
	147,787,436

189,964,225

ALFA ADHI SECURITIES (PVT) LTD.


Director.



Alfa Adhi Securities (Pvt) Ltd.

Corporate Brokerage House/TREC Holder KSE

REGISTERED OFFICE:

SR-13, LAND MARK PLAZA SUITE NO. 303,
3RD FLOOR MUHAMMAD BIN QASIM ROAD,
KARACHI-74200, PAKISTAN. FAX: 2211074,
TEL : 2628150 - 2628145 - 146, 2211072 - 73
TEL : 3-2274621 - 21
www.alfaadhi.net-online.alfaadhi.biz

SUB OFFICE:

73, OLD STOCK EXCHANGE BUILDING,
STOCK EXCHANGE ROAD, KARACHI-74000
TEL. OFF: 2422550-2419668 FAX: 2425669

Ref. _____

PROFIT AND LOSS ACCOUNT
As on 31/12/2019

Dated : 28-FEB-20

Operating revenue	14,026,752
Administrative expenses	10,379,188
Operating (loss) / profit	3,647,564
Financial charges	1,277,295
Other operating expenses	96,829
	1,374,124
	2,273,440
Other income	0
Profit before taxation	2,273,440
Taxation	(44,664)
Profit after taxation	2,228,776

ALFA ADHI SECURITIES (PVT) LTD.

Director.