



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

December 31
2020
(Unaudited)

ASSETS

Fixed Assets

Property and Equipments	9,568,867
Furniture and Fixtures	1,154,977
Intangible Assets	3,058,931
Long Term Deposits	8,594,000
Deferred Tax Asset	166,383

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

207,996,720

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

2,997,491

Current Liabilities

Trade Payables	92,419,981
NCCPL and Other Liabilities	5,413,032
Taxes Payable	1,645,258
Commission Payable	2,032,401
Provision for Bad Debts	79,196
Provision for Taxation	1,982,183

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)	December 31 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

