

ADAM USMAN SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DEC 31, 2021

	Note	Rupees DEC'21
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property and equipment	4	454,083.00
Intangible assets	5	5,000,000.00
Long term advances & deposits	6	21,200,000.00
		26,654,083.00
<u>CURRENT ASSETS</u>		
Advances, deposits and other receivables	7	66,860,918.85
Short term investment	8	27,194,405.00
Cash & bank balances	9	718,783.47
		94,774,107.32
		121,428,190.32
<u>CAPITAL AND LIABILITIES</u>		
<u>Authorized Capital</u>		
5,000,000 ordinary shares of Rs. 10/- each		75,000,000.00
Issued, subscribed and paid-up capital	10	75,000,000.00
Unappropriated loss		(3,662,405.78)
		71,337,594.22
<u>CURRENT LIABILITIES</u>		
Trade payable	11	43,714,977.00
Accrued expenses and other liabilities	12	6,375,619.10
		50,090,596.10
		121,428,190.32

ADAM USMAN SECURITIES (PVT) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DEC 31, 2021

	Note	Rupees DEC'21
<u>REVENUE</u>		
Commission income		29,009
Capital Gain		302,143
<u>OPERATING EXPENSES</u>		
Administrative expenses	14	(2,830,523)
Financial Cost		(68,942)
Operating loss		<u>(2,568,313)</u>
Other income	15	<u>562,111</u>
Profit / (loss) before taxation		(2,006,202)
Taxation - Current	16	-
Profit / (loss) after taxation		<u>(2,006,202)</u>
Earnings / (loss) per share - basic and diluted	17	<u>(0.63)</u>