

NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2019

2019 2018
DECEMBER DECEMBER
Rupees Rupees

ASSETS

Non-Current Assets

Property and equipment	9,196,217	10,018,878
Intangible assets	2,995,521	3,050,579
Long term investment	30,182,386	31,658,322
Long term deposit	7,000,000	2,300,000
	49,374,124	47,027,779

Current Assets

Trade debts	9,836,452	7,526,635
Deposits	25,000	25,000
Loan and other receivable	1,247,424	1,382,325
Tax refunds due from the Government	396,344	190,617
Cash and bank balances	43,982,408	65,713,140
	55,487,628	74,837,717

Total Assets

104,861,752 121,865,496

CAPITAL & LIABILITIES

Share Capital and Reserves

Authorized Capital		
10,000,000 Ordinary shares of Rs. 10 each	100,000,000	100,000,000
Issued, subscribed and paid-up capital	100,000,000	100,000,000

Revenue reserve

Unappropriated profit	1,763,265	17,692,730
Shareholders' equity	101,763,265	117,692,730

Non-Current Liabilities

Deferred taxation	-	104,073
Long Term Loan		

Current Liabilities

Trade and other payables	3,098,487	4,068,693
	3,098,487	4,068,693

Contingencies & Commitments

Total Equity and Liabilities	104,861,752	121,865,496
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Chief Executive



NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
AS AT DECEMBER 31, 2019

	<i>2019</i> DECEMBER <i>Rupees</i>	<i>2018</i> DECEMBER <i>Rupees</i>
Operating revenue	1,225,436	1,453,162
Administrative expenses	<u>(2,622,573)</u>	<u>(3,213,668)</u>
Operating (loss) / profit	(1,397,137)	(1,760,506)
Other income	272,454	-
Other expenses	(37,269)	(270,180)
Net (loss) / profit before taxation	<u>(1,161,952)</u>	<u>(2,030,686)</u>
Taxation	-	-
Net (loss) / profit after taxation	<u><u>(1,161,952)</u></u>	<u><u>(2,030,686)</u></u>


 Chief Executive

