

NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2021

	<i>2021</i> DECEMBER <i>Rupees</i>	<i>2020</i> DECEMBER <i>Rupees</i>
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	11,229,256	12,540,189
Intangible assets	3,035,247	3,094,719
Long term investment	75,508,695	45,081,036
Long term deposit	1,600,000	300,000
	91,373,198	61,015,944
Current Assets		
Trade debts	8,720,387	12,572,063
Deposits	25,000	25,000
Loan and other receivable	1,464,974	1,097,650
Tax refunds due from the Government	276,717	405,363
Cash and bank balances	31,100,488	38,715,557
	41,587,566	52,815,633
Total Assets	132,960,764	113,831,577
<u>CAPITAL & LIABILITIES</u>		
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	24,390,137	(4,188,424)
Shareholders' equity	124,390,137	95,811,576
Non-Current Liabilities		
Deferred taxation	-	-
Long Term Loan	-	-
Current Liabilities		
Trade and other payables	8,570,627	18,020,001
	8,570,627	18,020,001
Contingencies & Commitments		
Total Equity and Liabilities	132,960,764	113,831,577


Chief Executive



NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
AS AT DECEMBER 31, 2021

	<i>2021</i> <i>DECEMBER</i> <i>Rupees</i>	<i>2020</i> <i>DECEMBER</i> <i>Rupees</i>
Operating revenue	3,591,253	3,714,675
Administrative expenses	(3,862,038)	(2,801,943)
Operating (loss) / profit	<u>(270,785)</u>	<u>912,732</u>
Other income	1,888,216	1,195,015
Other expenses	(249,297)	(997,779)
Net (loss) / profit before taxation	<u>1,368,134</u>	<u>1,109,968</u>
Taxation	-	-
Net (loss) / profit after taxation	<u><u>1,368,134</u></u>	<u><u>1,109,968</u></u>

Chief Executive


