

NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2018

2018 2017
DECEMBER DECEMBER
Rupees Rupees

ASSETS

Non-Current Assets

Property and equipment	10,018,878	8,508,047
Intangible assets	3,050,579	5,611,754
Long term investment	31,658,322	41,163,833
Long term deposit	2,300,000	200,000
	47,027,779	55,483,634

Current Assets

Trade debts	7,526,635	6,888,061
Deposits	25,000	25,000
Loan and other receivable	1,382,325	5,019,185
Tax refunds due from the Government	190,617	212,066
Cash and bank balances	65,713,140	72,670,789
	74,837,717	84,815,101

Total Assets	121,865,496	140,298,735
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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	17,692,730	33,597,318
Shareholders' equity	117,692,730	133,597,318

Non-Current Liabilities

Deferred taxation	104,073	35,337
Long Term Loan		

Current Liabilities

Trade and other payables	4,068,693	6,666,080
	4,068,693	6,666,080

Contingencies & Commitments

Total Equity and Liabilities	121,865,496	140,298,735
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Chief Executive



NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
AS AT DECEMBER 31, 2018

	<i>2018</i>	<i>2017</i>
	<i>DECEMBER</i>	<i>DECEMBER</i>
	<i>Rupees</i>	<i>Rupees</i>
Operating revenue	1,453,162	1,720,543
Administrative expenses	(3,213,668)	(2,425,484)
Operating (loss) / profit	<u>(1,760,506)</u>	<u>(704,941)</u>
Other income	-	325,635
Other expenses	(270,180)	(18,624)
Net (loss) / profit before taxation	<u>(2,030,686)</u>	<u>(397,930)</u>
Taxation	-	-
Net (loss) / profit after taxation	<u><u>(2,030,686)</u></u>	<u><u>(397,930)</u></u>


 Chief Executive

