

NINI SECURITIES (PVT) LTD
HALF YEARLY ACCOUNTS (UN-AUDITED)
AS AT DECEMBER 31, 2022

NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2022

2022 2021
DECEMBER DECEMBER
Rupees Rupees

ASSETS

Non-Current Assets

Property and equipment
 Intangible assets
 Long term investment
 Long term deposit

9,995,319	11,229,256
2,981,722	3,035,247
44,614,625	75,508,695
1,611,000	1,600,000
59,202,666	91,373,198

Current Assets

Trade debts
 Deposits
 Loan and other receivable
 Tax refunds due from the Government
 Cash and bank balances

16,490,738	8,720,387
25,000	25,000
2,288,134	1,464,974
148,350	276,717
47,191,724	31,100,488
66,143,946	41,587,566

Total Assets

125,346,612	132,960,764
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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
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Issued, subscribed and paid-up capital

100,000,000	100,000,000
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Revenue reserve

Unappropriated profit

(12,405,175)	24,390,137
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Shareholders' equity

87,594,825	124,390,137
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Non-Current Liabilities

Deferred taxation

Long Term Loan

Current Liabilities

Trade and other payables

37,751,787	8,570,627
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Contingencies & Commitments

Total Equity and Liabilities

125,346,612	132,960,764
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NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
AS AT DECEMBER 31, 2022

	2022 DECEMBER Rupees	2021 DECEMBER Rupees
Operating revenue	1,997,292	3,591,253
Administrative expenses	(3,886,560)	(3,862,038)
Operating (loss) / profit	(1,889,269)	(270,785)
Other income	1,597,914	1,888,216
Other expenses	(536,044)	(249,297)
Net (loss) / profit before taxation	(827,399)	1,368,134
Net (loss) / profit after taxation	(827,399)	1,368,134


 Chief Executive

