

**NINI SECURITIES (PVT) LTD.
HALF YEARLY ACCOUNTS
AS AT DECEMBER 31, 2023**

NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2023

<u>ASSETS</u>	NOTE	2023 DECEMBER RUPEES	2023 JUNE RUPEES
Non-Current Assets			
Property and equipmer	4	8,590,641	9,023,838
Intangible assets	5	2,890,195	2,933,550
Long term investment	6	48,493,014	32,415,118
Long term deposit	7	611,000	511,000
		60,584,850	44,883,506
Current Assets			
Trade debts	8	8,394,297	6,676,343
Deposits	9	25,000	25,000
Loan and other receiva	10	3,154,471	2,034,333
Tax refunds due from the Govern		96,090	14,310
Cash and bank balance	11	35,802,144	30,243,073
		47,472,002	38,993,059
Total Assets		108,056,852	83,876,565

CAPITAL & LIABILITIES

Share Capital and Reserves

Authorized Capital

10,000,000 Ordinary shares of F 100,000,000 100,000,000

Issued, subscribed and paid-up 100,000,000 100,000,000

Revenue reserve

Unappropriated profit (12,325,505) (28,499,937)

Shareholders' equity 87,674,495 71,500,063

Non-Current Liabilities

- -

Current Liabilities

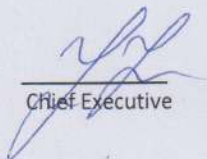
Trade and other payabl **13** 20,382,357 12,349,768

Income Tax Payable - 26,734

20,382,357 **12,376,502**

Contingencies & Commitments **14**

Total Equity and Liabilities 108,056,852 83,876,565


Chief Executive



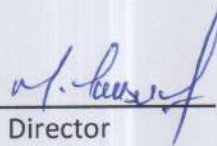

Director

NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
AS AT DECEMBER 31, 2023

	<i>NOTE</i>	<i>2023 DECEMBER RUPEES</i>	<i>2023 JUNE RUPEES</i>
Operating revenue	15	3,772,270	4,565,551
Administrative expenses	16	(5,362,877)	(10,744,889)
Operating (loss) / profit		(1,590,607)	(6,179,338)
Other income	17	18,116,872	2,632,321
Other expenses	18	(351,827)	(13,258,420)
Financial cost		-	-
Net (loss) / profit before taxation		16,174,438	(16,805,437)
Taxation - net		-	(316,714)
Net (loss) / profit after taxation		16,174,438	(17,122,151)


 Chief Executive




 Director