

**NINI SECURITIES (PRIVATE) LIMITED**  
**HALF YEARLY ACCOUNTS (UN-AUDITED)**  
**AS AT DECEMBER 31, 2021**

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

2020  
**DECEMBER**  
*Rupees*

2020  
**DECEMBER**  
*Rupees*

**ASSETS**

**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
	<b>91,373,198</b>	<b>61,015,944</b>

**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
	<b>41,587,566</b>	<b>52,815,633</b>

**Total Assets**

<b>132,960,764</b>	<b>113,831,577</b>
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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

24,390,137	(4,188,424)
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**Shareholders' equity**

124,390,137	95,811,576
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**Non-Current Liabilities**

Deferred taxation

Long Term Loan

**Current Liabilities**

Trade and other payables

8,570,627	18,020,001
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8,570,627	18,020,001
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**Contingencies & Commitments**

**Total Equity and Liabilities**

<b>132,960,764</b>	<b>113,831,577</b>
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 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)
<b>Operating (loss) / profit</b>	<u>(270,785)</u>	<u>912,732</u>
Other income	1,888,216	1,195,015
Other expenses	(249,297)	(997,779)
<b>Net (loss) / profit before taxation</b>	<u>1,368,134</u>	<u>1,109,968</u>
Taxation	-	-
<b>Net (loss) / profit after taxation</b>	<u><u>1,368,134</u></u>	<u><u>1,109,968</u></u>

  
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*Chief Executive*