

NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2020

	2020 DECEMBER Rupees	2019 DECEMBER Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	12,540,189	9,196,217
Intangible assets	3,094,719	2,995,521
Long term investment	45,081,036	30,182,386
Long term deposit	300,000	7,000,000
	61,015,944	49,374,124
Current Assets		
Trade debts	12,572,063	9,836,452
Deposits	25,000	25,000
Loan and other receivable	1,097,650	1,247,424
Tax refunds due from the Government	405,363	396,344
Cash and bank balances	38,715,557	43,982,408
	52,815,633	55,487,628
Total Assets	113,831,577	104,861,752
<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	(4,188,424)	1,763,265
Shareholders' equity	95,811,576	101,763,265
Non-Current Liabilities		
Deferred taxation	-	-
Long Term Loan		
Current Liabilities		
Trade and other payables	18,020,001	3,098,487
	18,020,001	3,098,487
Contingencies & Commitments		
Total Equity and Liabilities	113,831,577	104,861,752


 Chief Executive



NINI SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
AS AT DECEMBER 31, 2020

	<i>2020</i> <i>DECEMBER</i> <i>Rupees</i>	<i>2019</i> <i>DECEMBER</i> <i>Rupees</i>
Operating revenue	3,714,675	1,225,436
Administrative expenses	(2,801,943)	(2,622,573)
Operating (loss) / profit	<u>912,732</u>	<u>(1,397,137)</u>
Other income	1,195,015	272,454
Other expenses	(997,779)	(37,269)
Net (loss) / profit before taxation	<u>1,109,968</u>	<u>(1,161,952)</u>
Taxation	-	-
Net (loss) / profit after taxation	<u><u>1,109,968</u></u>	<u><u>(1,161,952)</u></u>



Chief Executive

