

B & B SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	<i>Note</i>	<i>DECEMBER--2020</i> <i>Rupees</i>	<i>JUNE--2020</i> <i>Rupees</i>
<u>ASSETS</u>			
Non-Current Assets			
Property and equipment	4	380,801	545,993
Intangible assets	5	2,581,065	2,500,000
Long term investment	6	10,703,821	10,703,821
Long term deposits	7	500,000	500,000
Long term advances	8	978,287	978,287
Deferred tax asset	9	15,052,226	15,052,226
		<u>30,196,201</u>	<u>30,280,327</u>
Current Assets			
Short term investments	10	70,457,594	49,007,587
Trade debts	11	37,077,056	34,500,043
Trade deposits, prepayments and other receivable	12	671,988	671,988
Tax refund due from government	13	1,847,390	1,847,390
Cash and bank balances	14	7,625,192	1,708,083
		<u>117,679,220</u>	<u>87,735,091</u>
Total Assets		<u><u>147,875,420</u></u>	<u><u>118,015,419</u></u>
<u>EQUITY AND LIABILITIES</u>			
Capital and Reserves			
Authorized Share Capital			
17,000,000 (2019 : 17,000,000) Ordinary shares of Rs.10 each		<u>170,000,000</u>	<u>170,000,000</u>
Issued, subscribed and paid-up capital			
17,000,000 (2019 : 17,000,000) Ordinary shares of Rs.10 each		170,000,000	170,000,000
Capital reserve		8,498,645	8,498,645
Accumulated loss		<u>(93,828,079)</u>	<u>(123,738,970)</u>
		84,670,567	54,759,676
Long Term Liabilities			
Long term loan	15	9,189,658	9,189,658
Current Liabilities			
Short term borrowings	16	47,947,812	50,571,216
Trade and other payables	17	5,473,161	2,900,648
Accrued markup		594,222	594,222
		54,015,195	54,066,086
Contingencies and Commitments	18		
Total Equities and Liabilities		<u><u>147,875,420</u></u>	<u><u>118,015,419</u></u>

The annexed notes form an integral part of these financial statements.

Chief Executive

Director