

STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2021

	<i>DECEMBER--2021</i> <i>Rupees</i>	<i>JUNE--2021</i> <i>Rupees</i>
Revenue		
Brokerage income	4,796,702	16,624,978
Dividend income	1,226,869	1,090,372
Capital (loss) / gain on sale of securities - Net	(16,225,635)	21,598,525
Unrealized loss on re-measurement of investment	(9,038,782)	13,685,287
Unwinding of advances	-	761,573
	(19,240,846)	53,760,735
Expenses		
Administrative and operating expenses	6,818,347	14,211,299
Financial charges	2,248,435	6,290,553
	9,066,782	20,501,852
Other operating income	126,029	8,247,596
Profit before tax	126,029	8,247,596
Taxation		
Current	-	451,290
Prior	-	58,378
Deferred	-	2,982,606
	-	3,492,274
Profit/(loss) after tax	(28,181,598)	38,014,205