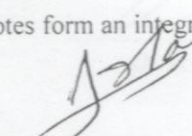


B & B SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	2022 December 31 Rupees	2022 June 30 Rupees
<i>Note</i>		
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	503,696	490,695
Intangible assets	2,500,000	2,500,000
Long term investment	11,060,615	11,060,615
Long term deposits	500,000	500,000
Long term advances	1,833,342	1,438,162
Deferred tax asset	15,614,823	15,614,823
	<u>32,012,476</u>	<u>31,604,295</u>
Current Assets		
Short term investments	2,430,413	9,817,435
Trade debts	39,698,900	45,595,488
Trade deposits, prepayments and other receivable	361,632	666,952
Tax refund due from government	1,318,849	1,340,359
Cash and bank balances	965,953	1,242,043
	<u>44,775,746</u>	<u>58,662,277</u>
Total Assets	<u><u>76,788,222</u></u>	<u><u>90,266,572</u></u>
<u>EQUITY AND LIABILITIES</u>		
Capital and Reserves		
Authorized Share Capital		
17,000,000 (2022 : 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 (2021 : 17,000,000) Ordinary shares of Rs.10 each	170,000,000	170,000,000
Capital reserve	8,855,440	8,855,440
Accumulated losses	<u>(116,329,527)</u>	<u>(117,361,415)</u>
	62,525,913	61,494,025
Long Term Liabilities		
Long term loan	4,500,000	5,212,610
Current Liabilities		
Short term borrowings	8,665,429	20,428,737
Trade and other payables	1,096,879	2,008,884
Accrued markup	-	1,122,316
	<u>9,762,309</u>	<u>23,559,937</u>
Contingencies and Commitments		
Total Equities and Liabilities	<u><u>76,788,222</u></u>	<u><u>90,266,572</u></u>

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

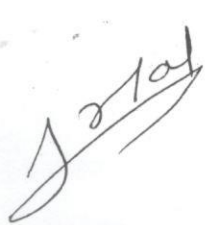


 Director

B & B SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE HALF YEAR ENDED DECEMBER 31, 2022

	2022 December 31 Rupees	2022 June 30 Rupees
	Note	
Revenue		
Brokerage income	1,720,813	7,861,029
Dividend income	14,054	1,663,626
Capital (loss) / gain on sale of securities - Net	(2,358,220)	(37,402,469)
Unrealized (loss) / gain on re-measurement of investment	-	(5,014,614)
Unwinding of advances	-	130,964
	(623,353)	(32,761,464)
Expenses		
Administrative and operating expenses	5,665,842	13,466,882
Financial charges	593,117	8,356,685
	6,258,959	21,823,567
Other operating income	7,228,718	18,343,105
(Loss) / Profit before tax	346,406	(36,241,926)
Taxation		
Current	23,618	577,096
Prior	-	(42,526)
Deferred	-	(3,545,202)
	23,618	(3,010,632)
(Loss) / Profit after tax	322,788	(33,231,294)
Adjustment on revaluation of investment	709,100	(13,060,823)
Total comprehensive loss for the year	1,031,888	(46,292,118)

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



 Director