

AL Habib Capital Markets (Private) Limited

Financial Statements

For the month of

31-Mar-2022

AL Habib Capital Markets (Private) Limited
Balance Sheet (Un-audited)
As at March 31, 2022

	March 31, 2022	December 31, 2021		March 31, 2022	December 31, 2021
Note	(Rupees)	(Rupees)	Note	(Rupees)	(Rupees)
Capital and reserves			Assets		
Share capital			Non-current assets		
Authorised 50,000,000 ordinary shares of Rs. 10 each	<u>500,000,000</u>	500,000,000	Property and equipment.	3 6,063,104	6,974,455
Issued, subscribed and paid-up capital	300,000,000	300,000,000	Intangible assets	4 2,600,539	2,648,995
Unrealised gain/(loss) on remeasurement of investments- FVTOCI	(18,081,965)	(12,935,003)	Long term loans, advances and deposits	5 10,696,805	10,193,145
Unappropriated profit	<u>85,817,629</u>	85,807,174	Deferred tax asset	<u>4,044,057</u>	3,926,574
	367,735,664	372,872,171		23,404,505	23,743,169
Current liabilities			Current assets		
Short term borrowing	1 615,313,388	464,009,043	Short term investments	6 222,279,321	191,597,639
Creditors, accrued expenses	2 186,027,761	252,419,045	Trade debts - considered good	220,984,620	484,017,798
Current portion of leased liabilities			Loans and advances	7 407,491	416,487
			Deposits, prepayments & other receivables	8 534,205,717	216,451,347
			Taxation- net	25,247,502	23,913,683
			Cash and bank balances	9 142,547,655	149,160,136
	801,341,148	716,428,088		1,145,672,306	1,065,557,089
				<u>1,169,076,812</u>	<u>1,089,300,259</u>
	1,169,076,812	1,089,300,259		1,169,076,812	1,089,300,259

AL Habib Capital Markets (Private) Limited
Profit and Loss Account (Un-audited)
For the month of March 31, 2022

	Note	For the Three months period ended March 31, 2022	For the Three months period ended March 31, 2021
Brokerage		15,029,235	37,965,411
Share subscription income		9,073	88,138
Dividend income		2,977,050	283,500
Interest income from PIB		2,267,712	4,581,420
Capital gain/(loss) on sale of equity securities at FVTPL		42,945	477,084
Profit on saving and deposit accounts		23,069	28,304
Income from MFS		2,783,760	1,990,256
Income from MTS		5,969,793	-
		<u>29,102,636</u>	<u>45,414,113</u>
Operating expenses	10	<u>(25,025,295)</u>	<u>(26,836,455)</u>
Operating Profit		4,077,341	18,577,658
Other income		8,584,392	2,736,704
		<u>12,661,733</u>	<u>21,314,362</u>
Finance cost	11	<u>(12,208,668)</u>	<u>(4,628,267)</u>
Profit before taxation		453,065	16,686,095
Workers' Welfare Fund		(21,680)	(318,800)
Taxation-Current		(634,723)	(4,839,713)
Deferred		213,793	102,585
		<u>(420,930)</u>	<u>(4,737,127)</u>
Profit/(Loss) after taxation		10,456	11,630,168
			-
Unappropriated profit brought forward		<u>85,807,173</u>	<u>46,591,671</u>
Unappropriated profit carried forward		<u>85,817,629</u>	<u>58,221,839</u>