

AL Habib Capital Markets (Private) Limited
Balance Sheet (Un-audited)
As at March 31, 2023

	March 31, 2023	December 31, 2022		March 31, 2023	December 31, 2022
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	500,000,000	500,000,000	Property and equipment.	3 5,146,700	5,313,270
Issued, subscribed and paid-up capital	300,000,000	300,000,000	Intangible assets	4 2,721,872	2,762,498
Unrealised gain/(loss) on remeasurement of investments- FVTOCI	(43,919,927)	(44,180,944)	Long term loans, advances and deposits	5 10,696,805	10,696,805
Unappropriated profit	76,967,558	82,457,713	Deferred tax asset	1,323,712	947,663
	333,047,631	338,276,769		19,889,089	19,720,236
Current liabilities			Current assets		
Short term borrowing	1 368,193,470	267,005,688	Short term investments	6 222,166,415	251,341,654
Creditors, accrued expenses	2 207,291,935	238,880,686	Trade debts - considered good	426,260,424	299,311,416
Current portion of leased liabilities			Loans and advances	7 448,931	421,887
			Deposits, prepayments & other receivables	8 55,056,046	84,505,114
			Taxation- net	33,492,704	31,860,750
	575,485,405	505,886,373	Cash and bank balances	9 151,219,429	157,002,085
				888,643,948	824,442,906
	908,533,037	844,163,142		908,533,037	844,163,142

AL Habib Capital Markets (Private) Limited
Profit and Loss Account (Un-audited)
For the period ended March 31, 2023

	Note	For the three months period ended March 31,2023	For the three month period ended March 31, 2022
Brokerage		17,017,257	8,156,358
Share subscription income		-	9,073
Dividend income		3,245,272	2,177,600
Interest income from PIB		5,201,116	1,486,611
Capital gain/(loss) on sale of equity securities at FVTPL		22,279	42,945
Profit on saving and deposit accounts		66,398	17,193
Income from MFS		3,167,821	2,134,619
Income from MTS		3,322,269	5,116,997
		<u>32,042,413</u>	<u>19,141,395</u>
Operating expenses	10	<u>(29,881,203)</u>	<u>(15,993,657)</u>
Operating Profit		2,161,209	3,147,739
Other income		2,525,029	6,496,702
		<u>4,686,238</u>	<u>9,644,440</u>
Finance cost	11	<u>(9,933,165)</u>	<u>(9,258,656)</u>
Profit before taxation		(5,246,926)	385,784
Workers' Welfare Fund		-	(15,963)
Taxation-Current		(619,143)	(430,259)
Deferred		376,048	188,179
		<u>(243,095)</u>	<u>(242,080)</u>
Profit/(Loss) after taxation		(5,490,022)	127,741
Unappropriated profit brought forward		<u>82,457,580</u>	<u>85,807,173</u>
Unappropriated profit carried forward		<u>76,967,558</u>	<u>85,934,914</u>