

AL Habib Capital Markets (Private) Limited
Balance Sheet (Un-audited)
As at September 30, 2023

	September 30, 2023	December 31, 2022		September 30, 2023	December 31, 2022
<i>Note</i>	(Rupees)	(Rupees)	<i>Note</i>	(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 4,498,366	5,313,270
Issued, subscribed and paid-up capital	300,000,000	300,000,000	Intangible assets	4 3,651,375	2,762,498
Unrealised gain/(loss) on remeasurement of investments- FVTOCI	(41,908,481)	(44,180,944)	Long term loans, advances and deposits	5 10,696,805	10,696,805
Unappropriated profit	65,134,766	82,457,713	Deferred tax asset	1,362,147	947,663
	323,226,285	338,276,769		20,208,693	19,720,236
Current liabilities			Current assets		
Short term borrowing	1 159,630,767	267,005,688	Short term investments	6 152,096,103	251,341,654
Creditors, accrued expenses	2 185,284,138	238,880,686	Trade debts - considered good	304,927,389	299,311,416
Current portion of leased liabilities			Loans and advances	7 801,951	421,887
			Deposits, prepayments & other receivables	8 49,374,876	84,505,114
			Taxation- net	38,468,228	31,860,750
			Cash and bank balances	9 102,263,950	157,002,085
	344,914,905	505,886,373		647,932,496	824,442,906
	668,141,190	844,163,142		668,141,190	844,163,142

AL Habib Capital Markets (Private) Limited
Profit and Loss Account (Un-audited)
For the period ended September 30, 2023

	Note	For the nine months period ended September 30,2023	For the nine months period ended September 30,2022
Brokerage		52,813,675	39,835,466
Share subscription income		-	9,073
Dividend income		11,549,272	4,776,205
Interest income from PIB		13,760,797	11,425,412
Capital gain/(loss) on sale of equity securities at FVTPL		1,515,028	17,717,197
Profit on saving and deposit accounts		207,131	127,381
Income from MFS		6,315,832	7,184,108
Income from MTS		18,343,679	24,184,229
		104,505,414	105,259,070
Operating expenses	10	(95,651,469)	(85,514,446)
Operating Profit		8,853,944	19,744,624
Other income		11,456,915	23,412,420
Reversal of provision		-	2,001,000
		20,310,859	45,158,045
Finance cost	11	(36,335,801)	(47,728,273)
Profit before taxation		(16,024,942)	(2,570,228)
Workers' Welfare Fund		-	-
Taxation-Current		(2,214,658)	(1,478,701)
Taxation-Prior years		502,303	-
Deferred		414,483	360,922
		(1,297,872)	(1,117,779)
Profit/(Loss) after taxation		(17,322,814)	(3,688,007)
Unappropriated profit brought forward		82,457,580	85,807,173
Unappropriated profit carried forward		65,134,766	82,119,166