



Amer Securities (Pvt) Ltd.

TREC Holder Pakistan Stock Exchange Ltd.

Room # 620, Stock Exchange Building, 19-Khayaban-e-Aiwan-e-Iqbal Lahore.

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March 01, 2021

The Sarmad Hussain
Senior Manager Operation
Pakistan Stock Exchange Limited

Subject: Submitting Un-Audited Statement

Dear Sir,

We are submitting necessary document of our Un-Audited Financial Statement
for the half year ended December, 31, 2020.



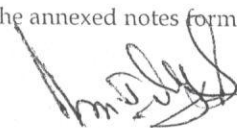
Amer Securities (Pvt.) Ltd



AMER SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	Note	31-Dec-20 Rupees	30-Jun-20 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	1	216,484	185,778
Intangible assets	2	6,040,374	6,049,074
Long term investments	3	17,850,071	17,850,071
Long term deposits	4	1,500,000	1,500,000
		<u>25,606,929</u>	<u>25,584,923</u>
CURRENT ASSETS			
Trade debts	5	8,146,566	7,280,634
Investment at fair value through profit or loss	6	94,419,149	49,126,983
Trade deposits, short term prepayments and current account balance with statutory authorities	7	5,164,747	4,152,393
Cash and bank balances	8	9,996,187	20,896,677
		<u>117,726,649</u>	<u>81,456,687</u>
		<u>143,333,578</u>	<u>107,041,610</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	9	20,000,000	20,000,000
Revenue reserve			
Un-appropriated profit		53,393,209	9,753,760
Capital reserve			
Fair value adjustment reserve	10	8,059,961	8,059,961
		<u>81,453,170</u>	<u>37,813,721</u>
Share deposit money	11	12,068,678	12,068,678
		<u>93,521,848</u>	<u>49,882,399</u>
NON CURRENT LIABILITIES			
Deferred taxation	12	-	-
Deferred liabilities - gratuity	13	2,011,729	2,011,729
		<u>2,011,729</u>	<u>2,011,729</u>
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	14	835,753	1,044,208
Trade and other payables	15	9,791,845	9,128,919
Accrued markup		285,445	237,467
Loan from banking companies	16	1,914,048	9,763,978
Loan from related party	17	34,259,174	34,259,174
Provision for taxation		713,736	713,736
		<u>47,800,001</u>	<u>55,147,482</u>
CONTINGENCIES AND COMMITMENTS			
	18		
		<u>143,333,578</u>	<u>107,041,610</u>

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


CHIEF EXECUTIVE



DIRECTOR 

AMER SECURITIES (PVT) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2020

	Note	31-Dec-20 Rupees	30-Jun-20 Rupees
Brokerage and commission	19	6,868,602	8,197,078
Capital gain / (loss) on marketable securities		26,126,700	8,294,342
		32,995,302	16,491,420
Direct cost	20	(897,041)	(1,123,597)
		32,098,261	15,367,823
Operating expenses	21	(4,047,745)	(6,228,204)
Other operating expenses	22	-	(2,976,490)
Other income	23	16,239,024	1,452,956
		12,191,279	(7,751,738)
PROFIT/(LOSS) FROM OPERATIONS		44,289,540	7,616,085
Finance cost	24	(650,091)	(1,885,753)
PROFIT/(LOSS) BEFORE TAXATION		43,639,449	5,730,332
Taxation	25	-	(1,400,989)
PROFIT / (LOSS) FOR THE YEAR		<u>43,639,449</u>	<u>4,329,343</u>
EARNINGS PER SHARE-BASIC AND DILUTED	26	<u>2,181.97</u>	<u>216.47</u>

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


CHIEF EXECUTIVE




DIRECTOR

1 PROPERTY AND EQUIPMENT

Particulars	Cost			Rate %	Depreciation			W.D.V As at Dec 31, 2020
	As at June 30, 2020	Additions	Deletions		As at June 30, 2020	Charge for the year	Disposal	
	(R u p e e s)				(R u p e e s)			
OWNED								
Furniture and fixtures	140,150	6,200	-	10	101,156	2,260	-	42,934
Vehicles	25,000	-	-	10	9,418	779	-	14,803
Office equipment	127,200	-	-	10	68,776	2,921	-	55,503
Computers	670,226	48,050	-	30	602,848	17,314	-	98,114
Electric fittings	30,500	-	-	10	25,100	270	-	5,130
	993,076	54,250	-		807,298	23,544	-	216,484

Particulars	Cost			Rate %	Depreciation			W.D.V As at June 30, 2020
	As at June 30, 2019	Additions	Deletions		As at June 30, 2019	Charge for the year	Disposal	
	(R u p e e s)				(R u p e e s)			
OWNED								
Furniture and fixtures	140,150	-	-	10	96,823	4,333	-	38,994
Vehicles	25,000	-	-	10	7,687	1,731	-	15,582
Office equipment	127,200	-	-	10	62,284	6,492	-	58,424
Computers	670,226	-	-	30	573,972	28,876	-	67,378
Electric fittings	30,500	-	-	10	24,500	600	-	5,400
	993,076	-	-		765,266	42,032	-	185,778

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