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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The Sarmad Hussain
Senior Manager Operation
Pakistan Stock Exchange Limited

Subject: Submitting (THIMS) Uu-Audited Statement

Dear Sir,

We are submitting necessary document of our Un-Audited Financial Statement for the half year ended December, 31, 2022.

Amer Securities (Pvt.) Ltd

AMER SECURITIES (PVT) LTD. Code 347

AMER SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	Note	Dec 2022 Rupees	Jun 2022 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	182,861	199,296
Intangible assets	5	6,005,574	6,014,274
Long term investments	6	18,760	18,760
Long term deposits	7	7,500,000	1,500,000
Long term advances		-	-
Deferred taxation - net	14	-	-
		13,707,195	7,732,330
CURRENT ASSETS			
Trade debts	8	10,205,976	8,365,941
Investment at fair value through profit or loss	9	55,893,638	66,315,160
Trade deposits, short term prepayments and current account balance with statutory authorities	10	3,455,927	2,329,120
Cash and bank balances	11	18,929,694	16,191,638
		88,485,235	93,201,859
		102,192,430	100,934,189
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	12	75,000,000	35,000,000
Revenue reserve			
Un-appropriated profit		13,604,654	23,992,584
Capital reserve			
Fair value adjustment reserve	13	5,084	5,084
		88,609,738	58,997,668
NON CURRENT LIABILITIES			
Deferred taxation	14	14,669	14,669
Deferred liabilities - gratuity	15	2,460,322	2,460,322
		2,474,991	2,474,991
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	16	1,125,498	1,741,069
Trade and other payables	17	3,727,822	4,165,203
Accrued markup		332,289	383,166
Loan from banking companies	18	-	-
Loan from related party	19	4,009,174	31,259,174
Provision for taxation		1,912,919	1,912,918
		11,107,701	39,461,530
CONTINGENCIES AND COMMITMENTS	20		
		102,192,430	100,934,189

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

CHIEF EXECUTIVE

AMER SECURITIES (PVT) LTD Code 347

DIRECTOR

AMER SECURITIES (PVT) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2022

	Note	Dec 2022 Rupees	Jun 2022 Rupees
Brokerage and commission	21	1,502,825	6,135,632
Capital (loss)/gain on investment in listed securities		(6,802,256)	(21,905,737)
Capital gain on investment in unquoted shares		-	2,866,490
		(5,299,431)	(12,903,615)
Direct cost	22	(427,123)	(1,229,534)
		(5,726,554)	(14,133,149)
Operating expenses	23	(3,006,341)	(8,700,702)
Other operating expenses	24	(9,630,486)	(8,179,374)
Other income	25	8,326,187	7,152,362
		(4,310,640)	(9,727,714)
(LOSS)/PROFIT FROM OPERATIONS		(10,037,194)	(23,860,863)
Finance cost	26	(350,736)	(1,603,335)
(LOSS)/PROFIT BEFORE TAXATION		(10,387,930)	(25,464,198)
Taxation	27	-	(2,737,267)
(LOSS)/PROFIT FOR THE YEAR		(10,387,930)	(28,201,465)
EARNINGS PER SHARE-BASIC AND DILUTED	28	(402.07)	(1,091.56)

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

CHIEF EXECUTIVE

AMER SECURITIES (PVT) LTD. Code 347

DIRECTOR