



Amer Securities (Pvt) Ltd.

TREC Holder Pakistan Stock Exchange Ltd.

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February 28, 2022

The Sarmad Hussain
Senior Manager Operation
Pakistan Stock Exchange Limited

Subject: Submitting (THIMS) Un-Audited Statement

Dear Sir,

We are submitting necessary document of our Un-Audited Financial Statement for the half year ended December, 31, 2021.



Amer Securities (Pvt.) Ltd

AMER SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	Note	December 2021 Rupees	June 2021 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	1	220,594	217,609
Intangible assets	2	6,022,974	6,031,674
Long term investments	3	18,111,704	18,111,704
Long term deposits	4	1,500,000	1,500,000
Long term advances		2,000,000	2,000,000
Deferred taxation - net	12	834,424	834,424
		<u>28,689,696</u>	<u>28,695,411</u>
CURRENT ASSETS			
Trade debts	5	9,892,754	15,014,168
Investment at fair value through profit or loss	6	74,727,967	124,443,524
Trade deposits, short term prepayments and current account balance with statutory authorities	7	3,733,469	1,629,120
Cash and bank balances	8	10,565,114	17,620,546
		<u>98,919,304</u>	<u>158,707,358</u>
		<u>127,609,000</u>	<u>187,402,769</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	9	35,000,000	35,000,000
Revenue reserve			
Un-appropriated profit		34,413,637	52,061,230
Capital reserve			
Fair value adjustment reserve	10	8,321,594	8,321,594
		<u>77,735,231</u>	<u>95,382,824</u>
Share deposit money	11	-	-
		<u>77,735,231</u>	<u>95,382,824</u>
NON CURRENT LIABILITIES			
Deferred taxation	12	-	-
Deferred liabilities - gratuity	13	2,247,500	2,247,500
		<u>2,247,500</u>	<u>2,247,500</u>
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	14	723,958	1,756,298
Trade and other payables	15	14,648,150	8,239,867
Accrued markup		132,732	365,261
Loan from banking companies	16	-	47,289,590
Loan from related party	17	31,259,174	31,259,174
Provision for taxation		862,255	862,255
		<u>47,626,269</u>	<u>89,772,445</u>
CONTINGENCIES AND COMMITMENTS			
	18		
		<u>127,609,000</u>	<u>187,402,769</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, 2021

	Note	DECEMBER 2021 Rupees	JUNE 2021 Rupees
Brokerage and commission	19	4,273,144	13,632,753
Capital gain on marketable securities		(7,091,218)	17,593,211
		(2,818,074)	31,225,964
Direct cost	20	(785,289)	(2,213,523)
		(3,603,363)	29,012,441
Operating expenses	21	(3,893,232)	(8,288,734)
Other operating expenses	22	(13,136,446)	(890,860)
Other income	23	3,739,215	26,377,432
		(13,290,463)	17,197,838
PROFIT FROM OPERATIONS		(16,893,826)	46,210,279
Finance cost	24	(753,767)	(1,667,262)
PROFIT BEFORE TAXATION		(17,647,593)	44,543,017
Taxation	25	-	(2,300,554)
PROFIT FOR THE YEAR		(17,647,593)	42,242,463
EARNINGS PER SHARE-BASIC AND DILUTED	26	(683.06)	1,635.02

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

CHIEF EXECUTIVE




DIRECTOR

