

**AL Habib Capital Markets (Private) Limited**

**Financial Statements**

**For the month of**

**31-Dec-2021**

**AL Habib Capital Markets (Private) Limited**  
**Balance Sheet (Un-audited)**  
**As at December 31, 2021**

	December 31, 2021	December 31, 2020		December 31, 2021	December 31, 2020	
Note	(Rupees)	(Rupees)	Note	(Rupees)	(Rupees)	
<b>Capital and reserves</b>			<b>Assets</b>			
<b>Share capital</b>			<b>Non-current assets</b>			
Authorised 50,000,000 ordinary shares of Rs. 10 each	<u>500,000,000</u>	500,000,000	Property and equipment.	3	6,974,455	7,882,771
Issued, subscribed and paid-up capital	300,000,000	300,000,000	Intangible assets	4	2,648,995	2,849,072
Unrealised gain/(loss) on remeasurement of investments-FVTOCI	(15,680,526)	225,484	Long-term Investments	5	-	23,755,763
Unappropriated profit	<u>90,652,187</u>	46,591,671	Long term loans, advances and deposits	6	9,193,145	1,411,500
	<u>374,971,660</u>	346,817,155	Deferred tax asset		<u>2,777,420</u>	374,475
					<u>21,594,015</u>	36,273,582
<b>Non-Current liabilities</b>			<b>Current assets</b>			
Deferred tax liability	-	-	Short term investments	7	191,597,639	232,533,461
<b>Current liabilities</b>			Trade debts - considered good	8	480,997,609	218,198,928
Short term borrowing	1	229,231,260	Loans and advances	8	417,525	331,408
Creditors, accrued expenses	2	596,923,287	Deposits, prepayments & other receivables	9	218,553,996	174,500,108
Current portion of leased liabilities			Taxation- net		27,988,847	29,805,091
			Cash and bank balances	10	149,160,136	481,329,125
	<u>715,338,108</u>	826,154,547			<u>1,068,715,753</u>	1,136,698,122
					<u>1,090,309,768</u>	1,172,971,703
	<u>1,090,309,768</u>	1,172,971,703			<u>1,090,309,768</u>	1,172,971,703

**AL Habib Capital Markets (Private) Limited**  
**Profit and Loss Account (Un-audited)**  
**For the month of December 31, 2021**

	Note	For the eleven month period ended November 31, 2021	For the month of December 31, 2021	For the Twelve months period ended December 31, 2021	For the Twelve months period ended December 31, 2020
Brokerage		117,896,936	7,438,263	125,335,199	94,012,573
Share subscription income		1,007,197	1,625	1,008,822	309,315
Dividend income		7,982,781	98,344	8,081,125	2,752,214
Interest income from PIB		13,189,309	1,240,925	14,430,234	19,590,327
Capital gain/(loss) on sale of equity securities at FVTPL		5,379,323	8,502,681	13,882,004	-
Gain/(Loss) on remeasurement of equity securities at FVTPL		-	(4,708,404)	(4,708,404)	-
Profit on saving and deposit accounts		146,405	25,572	171,977	190,640
Income from MFS		9,652,851	1,519,032	11,171,883	1,626,152
Income from MTS		-	1,673,612	1,673,612	-
Income from CBS		550,000	-	550,000	500,000
		<u>155,804,802</u>	<u>15,791,651</u>	<u>171,596,453</u>	<u>118,981,221</u>
Operating expenses	11	<u>(100,755,369)</u>	<u>(9,416,657)</u>	<u>(110,172,026)</u>	<u>(86,296,776)</u>
Operating Loss/Profit		<u>55,049,433</u>	<u>6,374,994</u>	<u>61,424,427</u>	<u>32,684,444</u>
Other income		19,007,779	1,084,528	20,092,307	8,967,431
		<u>74,057,212</u>	<u>7,459,521</u>	<u>81,516,734</u>	<u>41,651,875</u>
Finance cost	12	<u>(21,482,309)</u>	<u>(2,484,482)</u>	<u>(23,966,791)</u>	<u>(4,969,226)</u>
Profit/(Loss) before taxation		<u>52,574,903</u>	<u>4,975,040</u>	<u>57,549,943</u>	<u>36,682,649</u>
Workers' Welfare Fund		<u>(743,006)</u>	<u>(122,004)</u>	<u>(865,010)</u>	<u>(701,855)</u>
Taxation-Current		<u>(12,529,539)</u>	<u>(1,711,486)</u>	<u>(14,241,025)</u>	<u>(7,882,640)</u>
Taxation-Prior years		<u>-</u>	<u>1,425,306</u>	<u>1,425,306</u>	<u>4,341,443</u>
Deferred		<u>241,770</u>	<u>4,541</u>	<u>246,311</u>	<u>(2,280,436)</u>
		<u>(12,287,769)</u>	<u>(281,639)</u>	<u>(12,569,408)</u>	<u>(5,821,633)</u>
Profit/(Loss) after taxation		<u>39,544,128</u>	<u>4,571,397</u>	<u>44,115,525</u>	<u>30,159,161</u>
Unappropriated profit brought forward		<u>46,591,671</u>	<u>86,135,799</u>	<u>46,591,671</u>	<u>16,432,510</u>
Unappropriated profit carried forward		<u>86,135,799</u>	<u>90,707,196</u>	<u>90,707,196</u>	<u>46,591,671</u>