



Ahsam Securities (Pvt.) Ltd.

AHSAM SECURITIES (PVT) LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD JULY 2018 TO DEC 31, 2018

DIB CHAKLALA A/C490428001	681	
DIB BHA A/C490428002	136,472	-
Soneti Bank Limited A/C 2080104191	16	36,053
CASH ON HAND	26,000	77,309
SILK BANK DHA A/C276202	6,073,682	5,699,711
NIB Bank Limited-A/C 14532738	1,058	322
JS Bank PSX A/C770114	14,938	594
JS Bank Clients A/C770067	15,960	4,095
	<u>6,268,827</u>	<u>5,010,034</u>

DEC31,2018	2017
RUPEES	RUPEES

9 OPERATING EXPENSES

Professional & Legal Expenses	134,052	493,545
Financial charges	1,123	3,197
Audit Fee /SALARIES/UTILITY BILLS	226,400	30,000
Depreciation	189,794	430,000
	<u>551,369</u>	<u>966,742</u>

10 OTHER INCOME

Dividend income	553,641	98,143
Bank Profit	335,555	200,724
	<u>889,196</u>	<u>298,867</u>

11 BASIC EARNING/ (LOSS) PER SHARE

Profit / (Loss) After Taxation	1,105,203	(739,709)
Number of Ordinary Shares Issued	30,000,000	15,000,000
Loss Per Share	<u>0.04</u>	<u>(0.05)</u>

There is no dilutive effect on the basic earning per share

12 TOTAL NUMBER OF EMPLOYEES

Total number of emlc PLOYEES DEC,31,2018(5)

13 DATE OF AUTHORIZATION FOR ISSUE

These Financial statement were authorized for issue of on Jan 31, 2019 the Board of Director of the Company.

14 GENERAL

Figures have been rounded off to Nearest Rupee.