

AHSAM SECURITIES (PRIVATE) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2019

	Notes	2019	2018
		RUPEES	RUPEES
12 BASIC EARNING/ (LOSS) PER SHARE			
Profit / (Loss) After Taxation		(3,830,688)	(1,801)
Number of Ordinary Shares Issued		30,000,000	20,000,000
Loss Per Share		<u>(0.13)</u>	<u>(0.00)</u>

There is no dilutive effect on the basic earning per share

13 TOTAL NUMBER OF EMPLOYEES

Total employees of the Company at the year end	3	Nil
Average employees of the Company during the year	3	Nil

14 PROVIDENT FUND

No Provident fund was not maintained by the Company.

15 REMUNERATION OF CHIEF EXECUTIVE, DIRECTORS AND EXECUTIVES

TOTAL RS 250,000- paid to C E O as SALARY @RS25,000/- P.M.

16 FINANCIAL INSTRUMENTS

	Fair value through profit or loss		Amortized cost		Total	
	2019	2018	2019	2018	2019	2018
 (Rupees)					
Financial assets						
Investment-available for sale due to demutualization	30,346,030	30,346,030	-	-	30,346,030	30,346,030
Marketable Securities	7,790,677	1,835,472	-	-	7,790,677	1,835,472
Cash and Bank Balances	5,413,743	10,917,395	-	-	5,413,743	10,917,395
	<u>43,550,450</u>	<u>43,098,897</u>	<u>-</u>	<u>-</u>	<u>43,550,450</u>	<u>43,098,897</u>
Financial liabilities						
Director Current Account	5,001,792	2,381,772	-	-	5,001,792	2,381,772
Accrued expenses	82,282	90,000	-	-	82,282	90,000
	<u>5,084,074</u>	<u>2,471,772</u>	<u>-</u>	<u>-</u>	<u>5,084,074</u>	<u>2,471,772</u>

