

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

Notes

2019
RUPEES

2018
RUPEES

16.1.3 Liquidity risk

Liquidity risk is the risk that the Company will encounter difficulty in meeting its financial obligations as they fall due. The Company's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stress conditions, without incurring unacceptable losses or risking damage to the Company's reputation.

	Carrying Amount	Contractual Cash Flows	Six or less months	Six to Twelve months	One to two years	Two to five years	Over five years
	Rupees						
2019							
Loan from directors	-	-	-	-	-	-	-
Accrued expenses	82,281	82,281	82,281	-	-	-	-
Director Current Account	5,001,792	5,001,792	5,001,792	-	-	-	-
	-	-	-	-	-	-	-
	Carrying Amount	Contractual Cash Flows	Six months or less	Six to Twelve months	One to two years	Two to five years	Over five years
	Rupees						
2018							
Loan from directors	8,112,234	8,112,234	8,112,234	-	-	-	-
Accrued expenses	90,000	90,000	90,000	-	-	-	-
Director Current Account	2,381,772	2,381,772	2,381,772	-	-	-	-
	8,112,234	8,112,234	8,112,234	-	-	-	-

16.1.4 Market risk

Market risk is the risk that changes in market price, such as foreign exchange rates, interest rates and equity prices will effect the Company's income or the value of its holdings of financial instruments.

a) Currency risk

Currency risk is the risk that the value of the financial instruments will fluctuate due to changes in foreign exchange rates.

