
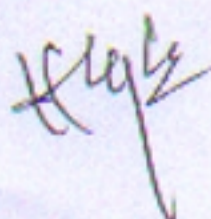


**AHSAM SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF CASH FLOW**  
**FOR THE YEAR ENDED JUNE 30, 2019**

NOTE	2019 RUPEES	2018 RUPEES
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) before taxation	(3,575,081)	168,872
<b>Adjustments for non cash items</b>		
Depreciation	696,604	407,753
Operating Profit/(Loss) before Working capital Changes	(2,878,477)	576,625
<i>(Increase) / decrease in current assets</i>		
Marketable Securities	(5,955,205)	-
Receivables from PMEX	(1,000,000)	-
Investment-available for sale due to demutualization	-	-
	(6,955,205)	-
<i>Increase / (decrease) in current liabilities</i>		
Accrued Expenses	(7,718)	75,000
Trade Creditors & Other Payable	2,620,020	(494,902)
	2,612,302	(419,902)
Cash Generated from Operating activity	(7,221,380)	156,723
Income Tax paid	(170,038)	(84,709)
Net Cashflow From Operating Activities	(7,391,418)	72,013
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Long term security deposit	-	-
Net Cashflow From Investing Activities	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Capital Introduced	10,000,000	5,000,000
Loan from directors	(8,112,234)	-
Net Cashflow From Financing Activities	1,887,766	5,000,000
<b>NET CASHFLOW DURING THE YEAR</b>	(5,503,652)	5,072,012
<b>CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE YEAR</b>	10,917,395	5,845,383
<b>CASH AND CASH EQUIVALENT AT THE END OF THE YEAR</b>	5,413,743	10,917,395

  
**CHIEF EXECUTIVE**





  
**DIRECTOR**