

STRONGMAN SECURITIES (PRIVATE) LIMITED

Financial Statements

For the Third Quarter Ended March 31, 2023

STRONGMAN SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at March 31, 2023

	2023 Rupees
ASSETS	
Non-current assets	
Property and equipment	40,440,048
Intangible assets	6,106,300
Long term investments	16,406,874
Long term deposits	1,132,500
	64,085,722
Current assets	
Trade & other receivables	2,286,021
Prepayments and advances	6,913,455
Short term investment	8,739,949
Cash and bank balances	7,641,864
	25,581,289
	89,667,011
EQUITY & LIABILITIES	
Share capital and reserves	
Issued, subscribed and paid-up capital	65,000,000
Capital Reserve	
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	-
Revenue reserve	
Unappropriated profit	13,033,606
	-
Total equity	78,033,606
Non-current liabilities	
Long-term borrowings	2,827,000
	2,827,000
Current liabilities	
Trade and other payables	8,806,405
Current tax liability	-
	8,806,405
Contingencies and commitments	-
	89,667,011

Chief Executive Officer

STRONGMAN SECURITIES (PRIVATE) LIMITED

Statement of Profit or Loss

For the third quarter ended March 31, 2023

	2023 Rupees
Operating revenue	5,663,707
Gain/(loss) on sale of short term investments	-
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	3,426,205
	9,089,912
Other income	398,038
Operating and administrative expenses	(6,035,698)
Operating profit / (loss)	3,452,252
Finance costs	(3,659)
Profit / (loss) before taxation	3,448,593
Income tax expense	-
Profit/(loss) for the year	3,448,593
Earnings/(loss) per share - basic	
0	

Chief Executive Officer