

Financial Statements
For the Period Ended
June 30, 2020



Alfalah CLSA Securities (Private) Limited
Condensed Interim Balance Sheet
As at June 30, 2020 (Un-audited)

		June 2020 (Un-audited)	December 2019 (Audited)
----- Rupees -----			
ASSETS			
<u>Non-Current assets</u>			
Property, plants and equipments	5	13,989,194	20,690,052
Intangible assets		2,896,985	2,960,403
Long term investment	6	15,869,235	20,004,853
		32,755,414	43,655,308
<u>Current assets</u>			
Marketable securities - held for trading	7	85,825,715	83,275,400
Advances and receivables		3,131,083	1,898,960
Deposits, prepayments and other receivables		154,636,485	197,977,422
Trade debts - unsecured - considered good	8	256,387,566	190,913,253
Taxation		43,703,120	45,209,916
Cash and bank balances	9	122,031,316	226,101,803
		665,715,285	745,376,754
		698,470,699	789,032,062
REPRESENTED BY			
<u>Share capital and reserves</u>			
Authorised capital 150,000,000 ordinary shares of Rs. 10 each		1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	10	400,000,000	400,000,000
Unrealized gain on re-measurement of investment		4,826,670	8,962,288
<i>Unappropriated loss</i>		(171,154,651)	(171,101,804)
NET EQUITY		233,672,019	237,860,484
LIABILITIES			
<u>Non-Current liabilities</u>			
Lease liability		1,171,214	7,225,222
Deferred liability - gratuity		24,274,792	20,785,787
		25,446,006	28,011,009
<u>Current liabilities</u>			
Running finance under mark-up arrangements		139,585,776	291,243,475
Trade payables		283,716,818	215,217,581
Creditors, accrued and other liabilities		16,050,080	16,699,513
		439,352,674	523,160,569
		464,798,680	551,171,578
Contingencies & Commitments	11	698,470,699	789,032,062

The annexed notes form an integral part of the condensed interim financial statements

Chief Executive Officer

Director

Alfalah CLSA Securities (Private) Limited
Condensed Interim Profit & Loss Account
For the Half Year & 2nd Quarter ended June 30, 2020 (Un-audited)

	Note	Period Ended		2nd Quarter Ended	
		June 2020	June 2019	June 2020	June 2019
REVENUE					
Brokerage revenue	12	80,822,710	54,636,535	35,658,442	26,051,470
Dividend income		250,000	-	-	-
Realized / unrealized Capital (loss) / gain - net		113,787	1,103,818	1,606,975	(3,523)
Other income		7,197,394	6,071,634	3,745,674	3,186,852
		88,383,891	61,811,987	41,011,091	29,234,799
Operating and administrative expenses		(76,123,827)	(78,137,675)	(36,028,048)	(36,027,617)
		12,260,064	(16,325,688)	4,983,043	(6,792,818)
Finance cost		(8,373,968)	(3,586,980)	(5,173,824)	(1,815,321)
(LOSS) / PROFIT BEFORE TAXATION		3,886,096	(19,912,668)	(190,781)	(8,608,139)
<i>Taxation - Current</i>		(3,938,943)	(1,032,815)	(1,608,442)	(515,641)
(LOSS) / PROFIT AFTER TAXATION		(52,847)	(20,945,483)	(1,799,223)	(9,123,780)
LOSS / EARNING PER SHARE - basic & diluted		(0.00)	(0.52)	(0.04)	(0.23)

The annexed notes form an integral part of the condensed interim financial statements.

Chief Executive Officer

Director