

**Financial Statements**  
**For the Period Ended**  
**June 30, 2021**



**Alfalah CLSA Securities (Private) Limited**  
**Condensed Interim Balance Sheet**  
**As at June 30, 2021 (Un-audited)**

		June 2021 (Un-audited)	December 2020 (Audited)
	Note	----- Rupees -----	
<b>ASSETS</b>			
<b><u>Non-Current assets</u></b>			
Property, plants and equipments	5	13,258,746	18,555,057
Intangible assets		3,093,797	3,196,491
Long term investment	6	35,761,881	23,755,763
		<b>52,114,424</b>	45,507,311
<b><u>Current assets</u></b>			
Marketable securities - held for trading	7	535,935,320	4,446,000
Advances and receivables		7,513,698	3,049,994
Deposits, prepayments and other receivables		265,188,428	162,570,910
Trade debts - unsecured - considered good	8	574,393,417	205,451,425
Taxation		39,792,571	38,421,637
Cash and bank balances	9	198,537,355	156,744,738
		<b>1,621,360,789</b>	570,684,704
		<b>1,673,475,213</b>	616,192,015
<b>REPRESENTED BY</b>			
<b><u>Share capital and reserves</u></b>			
Authorised capital 150,000,000 ordinary shares of Rs. 10 each		<b>1,500,000,000</b>	1,500,000,000
Issued, subscribed and paid-up capital	10	400,000,000	400,000,000
Unrealized gain on re-measurement of investment		24,719,316	12,713,198
<i>Unappropriated loss</i>		(75,482,048)	(135,848,343)
<b>NET EQUITY</b>		<b>349,237,268</b>	276,864,855
<b>LIABILITIES</b>			
<b><u>Non-Current liabilities</u></b>			
Lease liability		581,501	7,012,906
Deferred liability - gratuity		25,130,617	21,985,526
		<b>25,712,118</b>	28,998,432
<b><u>Current liabilities</u></b>			
Running finance under mark-up arrangements		736,476,074	94,631,224
Trade payables		529,026,960	186,577,894
Creditors, accrued and other liabilities		33,022,793	29,119,610
		<b>1,298,525,827</b>	310,328,728
		<b>1,324,237,945</b>	339,327,160
Contingencies & Commitments	11	<b>1,673,475,213</b>	616,192,015

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 and 2nd Quarter ended June 30, 2021 (Un-audited)**

	Note	Period Ended		2nd Quarter Ended	
		June 2021	June 2020	June 2021	June 2020
<b>REVENUE</b>					
Brokerage revenue	12	149,507,169	80,822,710	67,414,105	35,658,442
Dividend income		-	250,000	-	-
Realized / unrealized Capital (loss) / gain - net		10,877,748	113,787	11,079,197	1,606,975
Other income		19,190,159	7,197,394	10,943,917	3,745,674
		179,575,076	88,383,891	89,437,219	41,011,091
Operating and administrative expenses		(108,877,223)	(76,123,827)	(51,160,258)	(36,028,048)
		70,697,853	12,260,064	38,276,961	4,983,043
Finance cost		(6,894,189)	(8,373,968)	(3,898,710)	(5,173,824)
		63,803,664	3,886,096	34,378,251	(190,781)
<b>PROFIT / (LOSS) BEFORE TAXATION</b>		63,803,664	3,886,096	34,378,251	(190,781)
Taxation - Current		(3,437,369)	(3,938,943)	(1,727,618)	(1,608,442)
		60,366,295	(52,847)	32,650,633	(1,799,223)
<b>PROFIT / (LOSS) AFTER TAXATION</b>		60,366,295	(52,847)	32,650,633	(1,799,223)
<b>EARNING PER SHARE - basic &amp; diluted</b>		1.51	(0.00)	0.82	(0.04)

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

Chief Executive Officer

Director