

# SHAFFI SECURITIES (PRIVATE) LIMITED

## Statement of Financial Position

As at 30 June, 2021

		2021	2020
	Note	Rupees	Rupees
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment	5	578,062	642,599
Intangible assets	6	6,020,000	6,020,000
Long term investments	7	20,533,912	19,605,539
Long term deposits	8	4,056,024	4,056,024
		<b>31,187,998</b>	<b>30,324,162</b>
<b>Current assets</b>			
Trade debts - net	9	1,667,181	457,046
Prepayments and advances	10	2,457,166	681,612
Short term investments	11	50,791,777	27,333,808
Cash and bank balances	12	1,804,623	5,393,900
		<b>56,720,747</b>	<b>33,866,366</b>
		<b>87,908,745</b>	<b>64,190,529</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Share capital and reserves</b>			
Issued, subscribed and paid-up capital	13	75,100,000	57,500,000
Unappropriated profit/(Loss)		(60,613,870)	(71,679,935)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		16,453,912	15,525,539
Long-term loan	14	39,140,440	44,165,440
<b>Total equity</b>		<b>70,080,482</b>	<b>45,511,044</b>
<b>Current liabilities</b>			
Trade and other payables	15	2,306,358	2,524,485
Short-term borrowings	16	15,521,906	16,155,000
Provision for taxation	17	-	-
		<b>17,828,264</b>	<b>18,679,485</b>
<b>Contingencies and commitments</b>	18	-	-
		<b>87,908,745</b>	<b>64,190,529</b>

The annexed notes from 1 to 37 form an integral part of these financial statements.

Chief Executive Officer



Director