


SHAFFI SECURITIES (PRIVATE) LIMITED

Statement of Changes in Equity

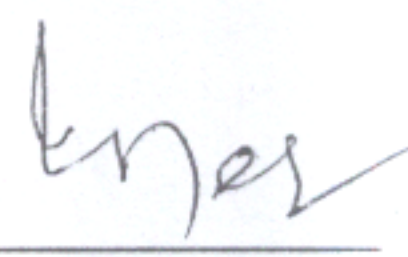
For the year ended June 30, 2021

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
Rupees.....			
Balance as at June 30, 2019	57,500,000	(65,510,427)	15,078,233	7,067,806
Total comprehensive income for the year				
Profit/(Loss) for the year		(6,169,508)	-	(6,169,508)
Other comprehensive income/(loss)	-	-	447,306	447,306
	-	(6,169,508)	447,306	(5,722,202)
Balance as at June 30, 2020	57,500,000	(71,679,935)	15,525,539	1,345,604
Total comprehensive income for the year				
Issuance of shares	17,600,000	-	-	17,600,000
Profit/(Loss) for the year	-	11,066,065	-	11,066,065
Other comprehensive income/(loss)	-	-	928,373	928,373
	17,600,000	11,066,065	928,373	29,594,437
Balance as at June 30, 2021	75,100,000	(60,613,870)	16,453,912	30,940,042

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


Chief Executive Officer




Director