2021-2-

# SHAJARPAK SECURITIES (PRIVATE) LIMITED BALANCE SHEET AS AT 30 SEPT.2021 (1 ST. QUARTER 2022)

EQUITY & LIABILITIES	NOTE	30-Sep-21	30-Jun-21	PROPERTY & ASSETS	NOTE	30-Sep-21	30-Jun-21
		Rupees	Rupees			Rupees	Rupees
SHARE CAPITAL AND RESERVES				NON CURRENT ASSETS			
Share capital	3	50,000,000	50,000,000	Property & equipment		5,253,525	5,317,382
Fair value reserve		3,414,331	3,334,313	Intangible assets	<b>t</b> ~	4,213,858	4,257,804
Unappropriated profit/(loss)		10,308,492	11,540,645	Long term deposits		1,023,000	1,023,000
	**	63,722,823	64,874,958				
NON-CURRENT LIABILITIES					ł.	10,490,383	10,598,186
Deferred Liabilities 0	4.1	κ	κ				
CURRENT LIABILITIES				CURRENT ASSETS			
Trade and other payables	4	28,177,909	35,376,789	Trade debts	10	14,447,461	5,062,666
Provision for Taxation	18		C	Short term Investments	п	23,979,305	24,785,792
				Taxes refundable/adjustable	12	1,028,780	2,225,399
				Advances, prepayments and other receivables		1,219,600	839,600
Contingencies and commitments	9			Cash and bank balances	13	40,735,203	56,740,103
						81,410,349	89,653,561
	6	91 900 732	100 251 747		b	91 900 712	100 351 747
	- 41	71,700,172	100,001,147		J	21,700,134	147,162,001

For, Shajarpak Securities Pvt. Limited

# SHAJARPAK SECURITIES (PRIVATE) LIMITED PROFIT AND LOSS ACCOUNT

# FOR THE PERIOD ENDED 30 SEP 2021 (1 ST QUARTER 2022)

	NOTE	30-Sep-21	30-Jun-21
		Rupees	Rupees
OPERATING INCOME	14	3,156,218	4,615,532
GAIN/(LOSS) ON SALE OF SECURITIES - NET		-	193,608
OTHER INCOME	15	437,176	637,454
		3,593,393	5,446,594
OPERATING EXPENSES	16	(2,275,978)	(5,865,620)
FINANCE COST	17	(870)	(580)
	_	(2,276,848)	(5,866,200)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		-	•
PROFIT BEFORE TAXATION		1,316,546	(419,606)
TAXATION	18	*	29
(LOSS) AFTER TAXATION	12	1,316,546	(419,606)
OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX:			
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS:	5		
UNREALIZED (LOSS) ON INVESTMENT IN EQUIT INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"	Y	(1,073,140)	677,913
REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN	N	<b>7</b>	¥.
OTHER COMPREHENSIVE INCOME FOR THE PERIOD	-	(1,073,140)	677,913
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		243,406	258,307
(LOSS) PER SHARE-BASIC AND DILUTED	19	0.26	(0.12)

0

For,

Shajarpak Securities Pvt. Limited

30 SEP, 2021

Rupees

30 JUNE 2021 Rupees

# 3 SHARE CAPITAL

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CONTINGENCIES AND COMMITMENTS

	Authorized capital			
	10,000,000 ordinary shares of Rs. 10/- each	-	100,000,000	100,000,000
	Issued, subscribed and paid up capital			
3	3,500,000 ordinary shares of Rs. 10/- each fully paid in cash		50,000,000	50,000,000
4	TRADE AND OTHER PAYABLES			
	Creditors	0	27,603,861	25,399,252
	Accrued liabilities		387,423	9,577,963
	Federal Excise Duty payable		186,625	399,573
			28,177,909	35,376,789
4.1	DEFERRED LIABILITIES Deferred Taxation	4.1	0	
	Deferred Taxation  Deferred tax liability arising in respect of depreciation of owned assets  Deferred tax asset arising in respect of preliminary expenses un-amortized		0 0	ў 8
	Deferred tax liability as on 30 June		0	- 0

The company is not exposed to any contingent liability and has not made any capital commitment at the balance sheet date.

		Note	30 SEP. 2021 Rupees	30 JUNE 2021 Rupees
7	INTANGIBLE ASSETS		30 SEP, 2021	30 JUNE, 2021
	Trading Right Entitlement Certificate (TREC)		2,500,000	2,500,000
	Computer Software	7.1	1,713,858	1,757,804
7			4,213,858	4,306,633
7.1	Computer Software			
	Opening balance Additions during the period		1,757,804	1,806,633
			1,757,804	1,806,633
	Less: Amortization charged during the period		(43,946)	(48,829
	Closing balance		1,713,858	1,757,804
	Amortization Rate This Software is purchased from Software Systems (Pod.) Lin	vited in January 2014. The	10%	10%
8	Amortization Rate This Software is purchased from Softech Systems (Pvt.) Lin software is 8.5 years in approximate.  PRELIMINARY & PRECOMMENCEMENT EXPENSES	2000 A CONTROL SECTION & CONTROL SECTION (CONTROL SECTION )	AND DESCRIPTION OF THE PARTY OF	Accessed to the second
8	This Software is purchased from Softech Systems (Pvt.) Lin software is 8.5 years in approximate.	2000 A CONTROL SECTION & CONTROL SECTION (CONTROL SECTION )	AND DESCRIPTION OF THE PARTY OF	Accessed to the Contract of th
8	This Software is purchased from Softech Systems (Pvt.) Lin software is 8.5 years in approximate.  PRELIMINARY & PRECOMMENCEMENT EXPENSES	2000 A CONTROL SECTION & CONTROL SECTION (CONTROL SECTION )	AND DESCRIPTION OF THE PARTY OF	Accessed to the Contract of th
8	This Software is purchased from Softech Systems (Pvt.) Lin software is 8.5 years in approximate.  PRELIMINARY & PRECOMMENCEMENT EXPENSES  Preliminary Expenses	2000 A CONTROL SECTION & CONTROL SECTION (CONTROL SECTION )	AND DESCRIPTION OF THE PARTY OF	Accessed to the second
8	This Software is purchased from Softech Systems (Pvt.) Lin software is 8.5 years in approximate.  PRELIMINARY & PRECOMMENCEMENT EXPENSES  Preliminary Expenses	2000 A CONTROL SECTION & CONTROL SECTION (CONTROL SECTION )	remaining amortization	ACCRECATE TO SERVICE AND ADDRESS OF THE PARTY OF THE PART
	This Software is purchased from Softech Systems (Pvt.) Lin software is 8.5 years in approximate.  PRELIMINARY & PRECOMMENCEMENT EXPENSES  Preliminary Expenses Less: Charged to profit & loss account	2000 A CONTROL SECTION & CONTROL SECTION (CONTROL SECTION )	remaining amortization	Accessed to the second
9	This Software is purchased from Softech Systems (Pvt.) Lin software is 8.5 years in approximate.  PRELIMINARY & PRECOMMENCEMENT EXPENSES  Preliminary Expenses Less: Charged to profit & loss account  DEFFERED TAX ASSET		remaining amortization	Accessed to the Contract of th

30 SEP. 2021

30 JUNE. 2021

### 11 SHORT TERM INVESTMENTS

### Available-for-sate

Quoted Shares INTERNATIONAL

The Company holds investments in ordinary shares of Rs. 10 each of following companies as detailed below:

INTERNATIONAL				-		0.000
Engro Fertilizers Limited					3,936,945	3,936,385
Engro Corporation limited					1,510,650	1,590,894
BUNNY'S				7	446,810	536,120
Hascol Petroleum Ltd.					268,240	369,657
OGDC				1	2,095,000	2,375,750
AVANCEON LTD				12.	2,075,000	4,010,100
Millat Tractors Ltd.					4.076,014	4,100,359
Cherat Cement Company Ltd.					1,575,420	1,951,180
Engro Polymer EPCL					1,101,400	944,800
JSC1.				12	183,300	225,600
Maple Leaf Cement Factory					352,000	469,800
Panther Tyres Limited					297,650	416,024
	V - W					
					15,843,429	16,916,569
Lahore Stock Exchange Ltd.					7,869,223	7,869,223
					23,712,652	24,785,792
		30 JUNE, 2021			30 SEP. 2021	
Name of investee	Number of	Cost	Carrying Value	Number of	Cost	Carrying Value
	shares	Rupees	Rupecs	shares	Rupees	Rupees
Quoted shares:	a = 29			3		
INTERNATIONAL INDUSTRIES	ar i			14.1		78 <u>5</u> 18
Engro Fertilizers Limited	56,018	3,725,683	3,936,385	56,018	3,725,683	3,936,945
Engro Corporation limited	5,400	1,852,655	1,590,894	6.100	1.052.666	1.610.660
BUNNY'S	3,400	1,002,000	1,590,094	5,400	1,852,655	1,510,650
BUNKTS	13,000	516,550	536,120	13,000	516,550	446,810
Hascol Petroleum Ltd.	41,395	1,628,204	369,657	41,395	1,628,204	268,240
OGDC	25,000	2,762,773	2,375,750	25,000	2,762,773	2,095,000
AVANCEON LTD	-		-			
Millat Tractors Ltd.	3,798	2,800,108	4,100,359	3,798	2,800,108	4,076,014
Cherat Cement Company Ltd.	11,000	1,412,239	1,951,180	11,000	1,412,239	1,575,420
Engro Polymer EPCL	20,000	972,000	944,800	20,000	972,000	1,101,400
JSCL	10,000	308,300	225,600	10,000	308,300	183,300
Maple Leaf Cement Factory	10,000	437,000	469,800	10,000	437,000	352,000
Panther Tyres Limited	6,018	395,984	416,024	6,018	395,984	297,650
TOTAL:	201,629	16,811,496	16,916,569	201,629	16,811,496	15,843,429
Unquoted shares:	Ci managed			· ·		
Lahore Stock Exchange Ltd.	337,590	3,460,298	7,842,216	337,590	3,460,298	7,842,216
	539,219	20,271,794	24,758,785	539,219	20,271,794	23,685,645
	-			-		

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	Note	30 SEP. 2021	0 JUNE. 202
	100	Rupees	Rupees
TAXES RECOVERABLE/ADJUSTABLE			
Advance income tax		2,257,261	2,089,319
Less: Provision for taxation		(1,364,562)	I THE CONTROL OF
Taxes refundable	122	136,081	136,081
Taxes refundable/adjustable	7	1,028,780	2,225,399
CASH AND BANK BALANCES			
Cash in hand		(*	
Cash at bank: Current accounts		100	
Carrent accounts	5	40,735,203 40,735,203	56,740,103 56,740,103
OPERATING INCOME	-		
Commission income		2441212	
Less: Federal excise duty		3,661,213 (504,995)	5,433,384
	_	3,156,218	4,615,532
Less: Commission paid to Karachi Stock Exchange brokers		3,156,218	4,615,532
OTHER INCOME	-	5,150,210	4,010,002
Income from:			
Financial Assets			
Dividend Income		428,872	526,368
GAIN / (LOSS) ON SALE OF SECURITY - NET			100,050
Non Financial Assets		*	193,608
Income from physical shares processing		2,559	2,100
Misc Income Income from negotiated deal market transaction		5,067	6,276
Commission from IPO		678	2,660
lnome from printing of zakat forms			2,000
	2	8,304	11,036
	-	437,176	637,454
OPERATING EXPENSES			
SALARIES, ALLOWANCES AND OTHER BENEFITS-HO COMMISSION EXPENSES		1,169,411.00	1,862,694.0
MEDICAL EXPENSES REIMBURSED	-	204,270.00	2,516,858.0
PETROL EXPANSES		12,040.00	14,485.0
ELECTRICITY CHARGES POSTAGE, TELEGRAM,		119,958.00	103,648.0
TELEPHONE & INTERNET CHARGES	-	14,159.00 122,183.30	11,697.0
REPAIR AND MINTENANCE	h	3,330.00	193,285.0
INSURANCE-CHARGES DEPRECIATION		5,093.00	0.0
ENTERTAINMENT EXPENSE		63,856.56	67,090.0
NEWSPAPER AND PERIODICALS	-	58,480.00 1,384.00	30,015.0
			1,922.0
PRINTING & STATIONERY			
PRINTING & STATIONERY AUDITORS' REMUNERATION	1	17,599.00	20,055.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE		17,599.00	20,055.0 207,500.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES		17,599.00 0.00 0.00 35,327.52	20,055.0 207,500.0 0.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION		17,599.00 0.00 0.00 35,327.52 229,638,00	20,055.0 207,500.0 0.0 2,269.2 255,033.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES		17,599.00 0.00 0.00 35,327.52 229,638,00 870.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION		17,599.00 0.00 0.00 35,327.52 229,638.00 870.00 52,208.17	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0 74,868.8
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE		17,599.00 0.00 0.00 35,327.52 229,638,00 870.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0 74,968.8 40,163.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE SERVICES CHARGES (LSE)		17,599.00 0.00 0.00 35,327.52 229,638.00 870.00 52,208.17 19,306.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0 74,868.8 40,163.0 23,856.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE SERVICES CHARGES (LSE) MCF CHARGES (LSE)		17,599.00 0.00 0.00 35,327.52 229,638.00 670.00 52,208.17 19,306,00 23,856.00 51,616,00 0.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0 74,868.8 40,163.0 23,856.0 74,819.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE SERVICES CHARGES (LSE) MCF CHARGES (LSE) INVESTOR PROTECTION FUND (LSE)		17,599.00 0.00 0.00 35,327.52 229,638.00 870.00 52,208.17 19,306.00 23,856.00 51,616.00 0.00 868.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0 74,868.8 40,163.0 23,856.0 74,819.0 0.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE SERVICES CHARGES (LSE) INVESTOR PROTECTION FUND (LSE) SECP TRANSACTION FEE (LSE)		17,599.00 0.00 0.00 35,327.52 229,638.00 870.00 52,208.17 19,306.00 23,856.00 51,616.00 0.00 868.00 9,551.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0 74,868.8 40,163.0 23,856.0 74,819.0 0.0 14,336.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE SERVICES CHARGES (LSE) MCF CHARGES (LSE) INVESTOR PROTECTION FUND (LSE)		17,599.00 0.00 0.00 35,327.52 229,638,00 870.00 52,208.17 19,306.00 23,856.00 51,616.00 0.00 868.00 9,651.00 17,898.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0 74,868.8 40,163.0 23,856.0 74,819.0 0.0 14,336.0 13,875.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE SERVICES CHARGES (LSE) INVESTOR PROTECTION FUND (LSE) SECP TRANSACTION FEE (LSE) RENT RATES & TAXES TAXATION		17,599.00 0.00 0.00 35,327.52 229,638,00 870.00 52,208.17 19,306.00 23,856.00 51,616.00 0.00 869.00 9,551.00 17,898.00 0.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 74,868.8 40,163.0 23,856.0 74,819.0 0.0 11,3875.0 0.0
PRINTING & STATIONERY AUDITORS' REMUNERATION OTHERS AUDITOR'S FEE CDC CHARGES FEE & SUBSCRIPTION BANK CHARGES NCCPL CHARGES NCCPL CHARGES GENERAL OFFICE EXPANSES ROOM MAINTENENCE SERVICES CHARGES (LSE) MCF CHARGES (LSE) INVESTOR PROTECTION FUND (LSE) SECP TRANSACTION FEE (LSE) RENT RATES & TAXES		17,599.00 0.00 0.00 35,327.52 229,638,00 870.00 52,208.17 19,306.00 23,856.00 51,616.00 0.00 868.00 9,651.00 17,898.00	20,055.0 207,500.0 0.0 2,269.2 255,033.0 580.0

			Note	30 SEP. 2021 Rupees	3	0 JUNE 2021 Rupees
17	FINANCE COST					
	Bank charges			870	)	580
18	TAXATION					
	Prior Year Provision			34		- 6
	Current Year Provision for taxas	tion		12.		2
	Deffered				)	0
	Current		18.1			-
19	EARNINGS/(LOSS) PER SHARE	- BASIC AND DILUTED				
		ted by dividing the profit/(loss) after tax for th	ne year by t	the weighted average	nun	nber of shares
	Profit/(Loss) after tax			1,316,546	6	(419,606)
	Weighted average number of ordinar	ry shares in issue during the period		5,000,000	0	5,000,000
	Earnings/(Loss) per share			0.24	6	(0.12)
	Th	For, Shajarpak Securities Pvt. Limite	d			

## SHAJARPAK SECURITIES (PRIVATE) LIMITED

### STATEMENT OF CHANGES IN EQUITY

# FOR THE PERIOD ENDED 30 SEP. 2021 (1 ST. QUARTER 2022)

	Share capital	Reserves Fair Value Reserve	Unappropriated profit/(loss)	Total				
	Rupees							
Issuance of ordinary shares	50,000,000		0.610.00.40	50,000,000				
Balance as at 30 JUNE 2021	50,000,000	4,487,471	8,991,946	63,479,417				
Profit for the Period Bonus from Unappropriated Profit								
Bonus from Unappropriated Profit								
Other Comprehensive Income								
Total Comprehensive Income								
Balance as at 30 SEPTEMBER 2021								
Profit for the Period								
Bonus from Unappropriated Profit Other Comprehensive Income								
Total Comprehensive Income								
Balance as at 30 DEC. 2021								
Profit for the Period								
Other Comprehensive Income Total Comprehensive Income			U. <del>-</del>					
Balance as at 31 MARCH 2022								
Profit for the Period								
Other Comprehensive Income			-					
Total Comprehensive Income								
ADDITION IN CAPITAL			_					
Balance as at 30 JUNE 2021	50,000,000	4,487,471	8,991,946	63,479,417				
Profit for the Period	T	(1,073,140	)	(1,073,140)				
Bonus from Unappropriated Profit Other Comprehensive Income			1,316,546	1,316,546				
Total Comprehensive Income		12						
Balance as at 30 SEPTEMBER 2021	50,000,000	3,414,331	10,308,492	63,722,824				
Profit for the Period			-					
Bonus from Unappropriated Profit Other Comprehensive Income			<u> </u>					
Total Comprehensive Income	ä							
Balance as at 30 DEC. 2021	35,000,000	3,414,331	10,308,492	48,722,824				
	For							

Shajarpak Securities Pvt. Limited