

FDM Capital Securities (Private) Limited

Statement of Financial Position

As at December 31, 2022-Unaudited

(Un-audited)

December 31,

2022

— Rup

ASSETS

Non-current assets

Property and equipment

29,177,694

Intangible assets

3,500,000

Long term deposits and advances

4,000,000

36,677,694

Current assets

Trade debts

84,713,554

Short term investments

179,508,702

Deposits, loans & other receivables

47,605,106

Income tax refundable

5,866,262

Cash and Bank Balances

99,162,938

416,856,562

Total assets

453,534,256

EQUITY AND LIABILITIES

Share capital and reserves

Authorized capital

150,000,000

Issued subscribed and paid up capital

139,000,000

Capital reserve

Capital contribution from directors

5,900,852

Revenue reserve

Unappropriated profits

135,835,166

280,736,018

Non-current liabilities

Current liabilities

Trade and other payables

141,567,606

Current maturity of loans from directors

30,905,342

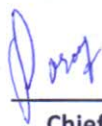
Payable to provident fund

325,290

172,798,238

Total equity and liabilities

453,534,256



Chief Executive



Director

FDM Capital Securities (Private) Limited

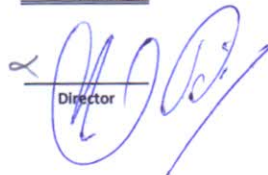
Statement of Profit or Loss

For the sixth months ended December 31, 2022-(Unaudited)

	2022
	Rupees
Brokerage Commission revenue	14,228,218
Other Income:	
Dividend Income	7,263,195
Rental Income	80,000
Bank Margin Profit	3,050,436
Other Revenue	3,435,454
	<u>13,829,085</u>
(Loss)/gain from investment-net	-
Total Revenue	<u>28,057,303</u>
Administrative Expenses:	
Postage & Courier Expenses	102,469
Salaries Expenses	8,134,776
Repair & Maintenance Expenses	1,323,676
Utility Expenses	1,113,522
CDC Charges	928,970
PSX & SECP Charges	1,861,591
Printing & Stationery	119,170
Miscellaneous	1,197,828
Legal & Professional Charges	595,849
NCCPL Charges	925,117
Entertainment Expenses	1,054,985
Communication Expenses	2,893,244
Directors' Remuneration	1,392,000
Povision for Bad Debt	235,006
Bank Charges	9,689
	<u>21,887,892</u>
Total Expenses	<u>21,887,892</u>
(Loss) / Profit	<u>6,169,411</u>


Chief Executive




Director

FDM Capital Securities (Private) Limited

Condensed Interim Statement of Cash Flows

For the sixth months ended December 31, 2022-(Unaudited)

December 31,
2022
Rupees

CASH FLOWS FROM OPERATING ACTIVITIES

(Loss) / Profit before taxation

6,169,411

Adjustment for:

Cash (used in) / from generated operating activities before working capital changes

6,169,411

Effect of cash flows due to working capital changes

(Increase) / decrease in current assets

Trade debtors

(34,450,142)

Short term investments

(29,101,519)

Loans, advances, deposits and other receivables

(28,016,776)

(91,568,437)

Increase / (decrease) in current liabilities

Trade and other payables

35,645,744

Cash generated from / (used in) operations

(49,753,282)

Net cash generated from operating activities

(49,753,282)

CASH FLOWS FROM INVESTING ACTIVITIES

Capital expenditure

(10,660,488)

Net cash (used in) / generated from investing activities

(10,660,488)

CASH FLOWS FROM FINANCING ACTIVITIES

Net cash generated from financing activities

-

Net increase in cash and cash equivalents during the period

(60,413,770)

Cash and cash equivalents at beginning of the period

159,576,708

Cash and cash equivalents at closing of the period

99,162,938



CHIEF EXECUTIVE



DIRECTOR

FDM Capital Securities (Private) Limited

Condensed Interim Statement of Changes in Equity

For the sixth months ended December 31, 2022-(Unaudited)

	Issued, subscribed & paid up capital	Unappropriated profit	Capital Contribution from the Director	Total
	Rupees			
Balance as at June 30, 2022	139,000,000	127,528,044	5,900,852	272,428,896
Profit after taxation for the six months ended December 31, 2022	-	6,169,411	-	6,169,411
Other Income		2,137,711		2,137,711
Balance as at December 31, 2022	<u>139,000,000</u>	<u>135,835,166</u>	<u>5,900,852</u>	<u>280,736,018</u>


CHIEF EXECUTIVE




DIRECTOR