

Financial Statements
For the Period Ended
September 30, 2023



Alfalah CLSA Securities (Private) Limited
Condensed Interim Balance Sheet
As at September 30, 2023 (Un-audited)

	September 2023 (Un-audited)	December 2022 (Audited)
	----- Rupees -----	
ASSETS		
<u>Non-Current assets</u>		
Property, plants and equipments	55,654,382	68,562,079
Intangible assets	7,665,312	7,883,723
Deferred tax assets	24,403,875	24,403,875
	87,723,569	100,849,677
<u>Current assets</u>		
Marketable securities - held for trading	15,014,299	15,375,860
Advances and receivables	24,053,688	15,291,321
Deposits, prepayments and other receivables	84,310,225	205,582,201
Receivable against margin finance	4,894,989	-
Trade debts - unsecured - considered good	937,117,984	862,737,290
Taxation	55,671,676	46,589,941
Cash and bank balances	205,692,931	628,982,248
	1,326,755,792	1,774,558,861
	1,414,479,361	1,875,408,538
REPRESENTED BY		
<u>Share capital and reserves</u>		
Authorised capital		
150,000,000 ordinary shares of Rs. 10 each	1,500,000,000	1,500,000,000
Issued, subscribed and paid-up capital	400,000,000	400,000,000
<i>Unappropriated loss</i>	(69,451,163)	(59,203,323)
NET EQUITY	330,548,837	340,796,677
LIABILITIES		
<u>Non-Current liabilities</u>		
Term loan	300,000,000	300,000,000
Lease liability	8,293,477	18,452,964
Deferred liability - gratuity	45,721,801	39,844,321
	354,015,278	358,297,285
<u>Current liabilities</u>		
Running finance under mark-up arrangements	377,651,043	170,410,270
Trade payables	227,388,470	938,236,084
Creditors, accrued and other liabilities	124,875,733	67,668,222
	729,915,246	1,176,314,576
	1,083,930,524	1,534,611,861
Contingencies & Commitments	1,414,479,361	1,875,408,538

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 Period and 3rd Quarter ended September 30, 2023 (Un-audited)

	Period Ended		3rd Quarter Ended	
	September 2023	September 2022	September 2023	September 2022
REVENUE				
Brokerage revenue	406,336,896	259,715,731	174,993,640	112,172,361
Dividend income	20,000	-	-	-
Investment banking / consultancy	1,500,000	19,320,268	1,000,000	388,067
Realized / unrealized Capital (loss) / gain - net	4,959,730	(3,811,141)	(68,241,568)	(620,857)
Financial income	21,805,909	4,963,350	21,805,909	4,963,350
Other income	25,965,446	41,343,124	3,973,874	14,261,394
	<u>460,587,981</u>	<u>321,531,332</u>	<u>133,531,855</u>	<u>131,164,315</u>
Operating and administrative expenses	(323,897,908)	(235,192,089)	(118,003,815)	(92,902,915)
	<u>136,690,073</u>	<u>86,339,243</u>	<u>15,528,040</u>	<u>38,261,400</u>
Finance cost	(137,787,635)	(87,556,894)	(53,774,850)	(38,193,131)
	<u>460,587,981</u>	<u>321,531,332</u>	<u>133,531,855</u>	<u>131,164,315</u>
PROFIT / (LOSS) BEFORE TAXATION	(1,097,562)	(1,217,651)	(38,246,810)	68,269
<i>Taxation - Current</i>	(9,150,278)	(5,581,542)	(3,357,898)	1,593,774
	<u>(9,150,278)</u>	<u>(5,581,542)</u>	<u>(3,357,898)</u>	<u>1,593,774</u>
PROFIT / (LOSS) AFTER TAXATION	(10,247,840)	(6,799,193)	(41,604,708)	1,662,043
EARNING PER SHARE - basic & diluted	(0.26)	(0.17)	(1.04)	0.04

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

Chief Executive Officer

Director