

**NETWORTH SECURITIES LIMITED**  
**HALF YEAR BALANCE SHEET AS AT 31 DEC 2019**

EQUITY & LIABILITIES [NOTE]	31-Dec-19	PROPERTY & ASSETS	NOTE	31-Dec-19
<b>SHARE CAPITAL AND RESERVES</b>		<b>NON CURRENT ASSETS</b>		
Share capital	35,000,000	Property and equipment	9	3,241,737
Fair value reserve	(3,398,075)	Intangible assets	10	2,972,573
Unrealised gain on remeasurement	14,445,129	Long term deposits	10-1	500,000.00
Unappropriated Profit	8,036,706.00	LONG TERM INVESTMENT	11	19,155,962
	<u>54,083,760</u>			<u>25,870,272</u>
<b>NON CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>		
Loans from directors-unsecured	-	Trade debts and other receivable	12	4,525,800
Deferred tax liability	-	Loans and advances	13	206,000
	-	Short term Investments	14	11,328,812
		Taxes refundable/adjustable	15	1,022,988
		Cash and bank balances	16	23,309,517
		Prepaid Expenses		-
<b>CURRENT LIABILITIES</b>				<u>40,393,117</u>
Trade & other payables	11,366,924			
Other liabilities	556,785			
Accrued liabilities	255,920			
	<u>12,179,629</u>			
Contingencies and commite	8			
	<u>66,263,389</u>			<u>66,263,389</u>

The annexed notes from 1 to 28 form an integral part of these financial statements.

**Statement under section 241(2) of the Companies Ordinance, 1984:**

These financial statements have been signed by two Directors instead of Chief Executive and one Director as the Chief Executive is not in Pakistan for the time being.

  
DIRECTOR

**NETWORTH SECURITIES LTD**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR HALF YEAR AS ON 31 DECEMBER, 2019**

	2019 Rupees
Operating revenue	1,714,504
Other income	2,262,041
Unrealise gain on short term investment	<u>2,797,907</u>
	<u>6,774,452</u>
Administrative and operating expenses	2,793,470
Financial Charges	9,385
	-
	<u>3,971,597.00</u>
<b>(Loss) / profit before taxation</b>	
<b>Taxation</b>	
Current	-
Prior year	-
	-
	<u>3,971,597</u>
<b>(Loss) / profit after taxation</b>	

The annexed notes form an integral part of these financial statements.



Director