

NETWORTH SECURITIES LIMITED
BALANCE SHEET AS AT 30 SEP 2019

EQUITY & LIABILITIES	NOTE	30-Sep-19	PROPERTY & ASSETS	NOTE	30-Sep-19
SHARE CAPITAL AND RESERVES					
Share capital	3	35,000,000	Property and equipment	9	3,231,537
Fair value reserve	*	(6,195,982)	Intangible assets	10	2,972,573
Unrealised gain on remeasurement	3	14,445,129	Long term deposits	10-1	500,000,000
Unappropriated Profit	3	6,624,634.00	LONG TERM INVESTMENT	11	19,155,962
		<u>49,873,781</u>			<u>25,860,072</u>
NON CURRENT LIABILITIES					
Loans from directors-unsecured	4	-			17,418,013
Deferred tax liability	5	-			192,000
					8,530,658
CURRENT LIABILITIES					
Trade & other payables	6	22,705,567	Trade debts and other receivable	12	-
Other liabilities	6-1	287,376	Loans and advances	13	47,006,652
Accrued liabilities	6-2	-	Short term Investments	14	-
			Taxes refundable/adjustable	15	785,638
			Cash and bank balances	16	20,080,343
			Prepaid Expenses		-
Contingencies and commitments	8	22,992,943			-
		<u>72,866,724</u>			<u>72,866,724</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 QUARTERLY YEAR AS ON 30 SEPTEMBER, 2019

	2019 Rupees
Operating revenue	653,140
Other income	477,405
	1,130,545
Administrative and operating expenses	1,360,305
Financial Charges	8,190
	-
(Loss) / profit before taxation	(237,950.00)
Taxation	
Current	-
Prior year	-
	-
(Loss) / profit after taxation	(237,950)

Director

