

AKY SECURITIES (PVT)LTD
UN- AUDIT BALANCE SHEET
AS ON DECEMBER 31,2019

ASSETS

NON CURRENT ASSETS

Property and Equipment	2,721,915
Intangible Assets	2,682,514
Long term Deposits	1,500,000
	6,904,429

CURRENT ASSETS

Short term Investment - Held for Trading	93,124,994
Loans, Deposits and Other Receivables	2,440,000
Trade Debts	9,333,143
Cash and Bank Balances	24,662,495
	129,560,632

TOTAL ASSETS

136,465,061

EQUITY & LIABILITIES

Authorized Capital	
1,500,000 (1,500,000) Ordinary	
Shares of Rs. 100/ each	150,000,000

Issued, Subscribed and Paid up Capital	
1,189,000 (1,189,000) Ordinary Shares	
of Rs. 100/- each fully paid in cash	118,900,000
Unappropriated Profit	14,246,950
	133,146,950

CURRENT LIABILITIES

Trade and other Payables	3,318,111
	3,318,111

TOTAL EQUITY & LIABILITIES

136,465,061

