

February 12, 2021

✓ **Junaid Abu Bakar,**
Senior Manager,
Trading & Member Affairs Department,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Karachi.

Subject: HALF YEARLY ACCOUNTS AS ON December 31, 2020.

Dear Sir,

With Reference to the above mentioned subject, we are enclosing the Copy of Un-Audited Balance Sheet and Profit & Loss Accounts for the Half Yearly Ended December 31, 2020.

If you have any queries regarding this matter so please feel free to contact us.

Kindly Acknowledge the Receipt and Record

Thanking You



For
AKY Securities (Pvt) Limited



Encl:
Profit and Loss Account
Balance Sheet



Securities (Pvt) Ltd.

AKY SECURITIES (PVT) LTD.

TREC HOLDER / CORPORATE BROKER PAKISTAN STOCK EXCHANGE LTD.
AKY Securities (Private) Limited

Profit and Loss Account as on 31-Dec-2020

REVENUE

BROKERAGE COMMISSION	2,338,058.25
OTHER INCOME	1,904,086.18
CDC CHARGES RECOVERD	9,200.00
NCCPL CHARGES RECOVERD	7,500.00
PROFIT ON CALL TRE	403,601.40

TOTAL INCOME

4,662,445.83

ADMINISTRATIVE EXPENSES

SALARIES & OTHER BENEFITS	1,466,270.00
REPAIR & MAINTENANCE	21,680.00
UTILITY	127,559.00
KSE CHARGES	124,567.00
PRINTING & STATIONARY	21,885.00
TRAVELING & CONVEYANCE	2,400.00
ENTERTAINMENT	10,850.00
MISC & GENERAL	55,156.00
POSTAGE & COURIER	4,002.00
FEES & SUBSRIPTIONS	484,959.00
RENT EXPENSES	12,610.00
COMMISSION EXPENSES	458,671.48
TAXTION	1,348.00
CDC CHARGES	2,500.00
NCCPL CHARGES	69,871.09
PARKING CHARGES	30,417.00
WATEEN TELECOM	18,791.00
LEGAL AND PROFESSIONAL	103,500.00
KYC FEE	201.10
TRANSWORLD ENTERPRISES SERVICES	3,697.00

TOTAL ADMINTRATIVE EXPENSES

3,020,934.67

FINANCIAL EXPENSES

BANK CHARGES	21,879.20
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TOTAL EXPENDITURE

3,042,813.87

NET PROFIT FOR THE PERIOD

1,619,631.96



AKY SECURITIES (PVT)LTD
Un-Audited Balance Sheet
AS ON DECEMBER 31,2020

ASSETS

NON CURRENT ASSETS:

Property and Equipment	2,850,988
Intangible Assets	2,655,711
Long term Deposits	3,500,001
	9,006,700

CURRENT ASSETS:

Short term Investment - Held for Trading	85,662,782
Loans, Deposits and Other Receivables	3,533,500
Trade Debts	9,635,377
Cash and Bank Balances	16,740,824
	115,572,483

TOTAL ASSETS

124,579,183

EQUITY & LIABILITIES:

Authorized Capital 1,500,000 (1,500,000) Ordinary Shares of Rs. 100/ each	<u>150,000,000</u>
Issued, Subscribed and Paid up Capital 600,000(600,000) Ordinary Shares of Rs. 100/- each fully paid in cash	60,000,000
Unappropriated Profit	(4,514,135)
	55,485,865

CURRENT LIABILITIES:

Trade and other Payables	10,193,318
Payable to Shareholder	58,900,000
	<u>69,093,318</u>

TOTAL EQUITY & LIABILITIES

124,579,183

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