

Moonaco Securities (Private) Limited
Un-Audited Financial Statements
Half Year Ended December 31, 2019

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT December 31, 2019

31-DEC-2019
Rupees

ASSETS

Non-Current Assets

Property and equipment	11,370,131
Intangible assets	2,500,000
Long term deposits	1,500,000
	15,370,131

Current Assets

Trade debts	25,945,642
Short term investments	84,780,404
Deposits and other receivables	2,500,000
Cash and bank balance	214,256,072
	327,482,118

Total Assets

342,852,249

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized Capital

30,000,000 Ordinary shares of Rs.10 each	300,000,000
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Issued, subscribed and paid-up capital	226,025,600
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Unappropriated profit	111,244,736
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Shareholders' Equity	337,270,336
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Current Liabilities

Trade and other payables	5,581,913
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Contingencies and Commitments

Total Equities and Liabilities

342,852,249

Chief Executive

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE HALF YEAR ENDED December 31, 2019

	31-DEC-2019 Rupees
Commission income	2,102,998
Investment Revaluation	(57,264)
Gain on sale of investments - net	4,421,360
Dividend income	2,738,032
	9,205,126
Operating expenses	(5,197,867)
Profit from operations	4,007,259
Other charges	-
Other income	10,592,045
	10,592,045
Profit before tax	14,599,304
Taxation	(3,431,558)
Profit after Taxation	11,167,746

Chief Executive