

Moonaco Securities (Private) Limited
Financial Statements
For the Half Year ended December 31, 2021

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

31-Dec-2021

Rupees

ASSETS

Non-Current Assets

Property and equipment	9,200,880
Intangible assets	2,500,000
Long term deposits	1,500,000
	13,200,880

Current Assets

Trade debts	20,391,976
Short term investments	93,156,917
Deposits and other receivables	42,420,000
Cash and bank balance	206,011,892
	361,980,785

Total Assets

375,181,665

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized Capital

30,000,000 Ordinary shares of Rs.10 each

300,000,000

Issued, subscribed and paid up capital

226,025,600

Unappropriated profit

137,846,290

Shareholders' Equity

363,871,890

Non-Current Liabilities

Deferred tax liability

916,365

Current Liabilities

Trade and other payables

10,393,410

Tax payable

10,393,410

Total Equities and Liabilities

375,181,665

 

Chief Executive Officer

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE HALF YEAR ENDED DECEMBER 31, 2021

JUL to DEC 2021

Rupees

Commission income	5,957,905
Investment revaluation	(14,043,889)
Gain on sale of investments - net	687,201
Dividend income	971,359
	<u>(6,427,424)</u>
Operating expenses	(8,105,279)
Loss from operations	<u>(14,532,703)</u>
Other income	6,694,478
Loss before tax	<u>(7,838,225)</u>
Taxation	<u>(1,572,032)</u>
Loss after Taxation	<u><u>(9,410,257)</u></u>



Chief Executive Officer