

Moonaco Securities (Private) Limited
Financial Statements
Half Year ended December 31, 2022

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

31-Dec-2022

Rupees

ASSETS

Non-Current Assets

Property and equipment	8,277,230
Intangible assets	2,500,000
Long term deposits	1,500,000
	12,277,230

Current Assets

Trade debts	26,004,564
Short term investments	188,314,122
Deposits and other receivables	3,407,500
Cash and bank balance	148,015,565
	365,741,751

Total Assets

378,018,981

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	138,181,928
Shareholders' Equity	364,207,528

LIABILITIES

Non-Current Liabilities

Non-Current Liabilities

Deferred tax liability	213,404
------------------------	---------

Current Liabilities

Trade and other payables	13,417,636
Accrued Liabilities	149,074
Tax payable	31,339

Total Equities and Liabilities

378,018,981



Chief Executive Officer

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE HALF YEAR ENDED DECEMBER 31, 2022

JUL to DEC 2022

Rupees

Commission income	2,904,119
Investment revaluation	(10,888,742)
Loss on sale of investments - net	(168,875)
Dividend income	10,696,269
	2,542,771
Operating expenses	(8,449,443)
Loss from operations	(5,906,672)
Other income	6,172,153
Profit before Taxation	265,481
Taxation	(2,914,293)
Loss after Taxation	(2,648,812)



Chief Executive Officer