

Condensed Interim Financial Statements

Un-audited

For the quarter ended March 31, 2022

AKIK CAPITAL (PRIVATE) LIMITED

AKIK CAPITAL (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
As at March 31, 2022

	(Unaudited) Mar-22	(Audited) Jun-21		(Unaudited) Mar-22	(Audited) Jun-21
Equity and liabilities			ASSETS		
Share capital and reserves			Non-current assets		
Authorized Share Capital			Property and Equipment	16,345,467	8,539,968
8,000,000 ordinary shares of Rs. 10/- each	80,000,000	80,000,000	Intangible assets	4,226,922	3,302,527
			Investment Property	13,367,000	13,000,000
Issued, subscribed and paid-up	71,000,000	50,000,000	Long Term Deposits	1,413,600	413,600
Unappropriated profit	32,872,790	29,885,150	Total non-current assets	35,352,989	25,256,095
Total equity	103,872,790	79,885,150			
Advance against equity	-	21,000,000			
Non current liabilities					
Deferred tax liability	-	1,985,528			
Total non - current liabilities	-	1,985,528			
Current liabilities			Current assets		
Creditors, Accrued and other liabilities	78,012,261	6,153,580	Trade debts - considered good	4,024,367	5,546,293
Accrued and other liabilities	19,622,365	20,273,766	Short Term Investment - Stocks	84,552,472	87,746,073
Provision for Taxation	2,682,625	3,186,719	Advance, Deposits & Prepayments	426,830	5,536,554
Current maturity against long term loan	-	-	Other Receivables	1,061,054	-
Current maturity against assets subject to finance lease	-	-	Cash and Bank Balances	78,772,331	8,399,727
Total current liabilities	100,317,251	29,614,065	Total current assets	168,837,053	107,228,648
Contingencies and commitments	-	-			
Total equity and liabilities	204,190,041	132,484,742	Total assets	204,190,041	132,484,742

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Director

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Chief Executive Officer

AKIK CAPITAL (PRIVATE) LIMITED
CONDENSED INTERIM UNAUDITED PROFIT AND LOSS ACCOUNT
For 3rd Quarter Ended on March 31, 2022

	(Unaudited) Mar-22	(Unaudited) Mar-21
Operating revenue	45,852,827	55,674,044
Net Investment Income		
Net gain on disposal of short term investments	7,839,326	2,012,137
Unrealized gain on re-measurement of short term investments	2,270,366	8,011,815
Other income	2,191,752	930,740
	12,301,444	10,954,691
Expenses		
Operating and administrative expenses	(48,952,529)	(46,863,352)
	(48,952,529)	(46,863,352)
	9,201,743	19,765,383
Finance cost - Bank charges	(869,296)	(964,852)
Profit before taxation	8,332,447	18,800,531
Provision for Taxation:		
Current	(5,004,253)	(4,583,334)
Deferred	(340,555)	-
	(5,344,807)	(4,583,334)
Profit after taxation	2,987,641	14,217,199
Other Comprehensive income :		
Comprehensive income	-	-
Total comprehensive income	2,987,640	14,217,198
Profit / (loss) Per Share -Basic & Diluted	0.42	2.84
Unappropriated Profit as on last year	29,885,150	2,663,842
Accumulated loss/ unappropriated profit	32,872,790	16,881,039

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Director

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Chief Executive Officer

AKIK CAPITAL (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED ON MARCH 31, 2021

	Issued, subscribed and paid up capital	Unappropriated Profit	Total
	-----Rupees.-----		
Balance as on July 01, 2020	50,000,000	2,663,842	52,663,842
Total comprehensive income for the year	-	27,221,307	27,221,307
	-	27,221,307	27,221,307
Balance as at June 30, 2021	50,000,000	29,885,149	79,885,150
Balance as on July 01, 2021	50,000,000	29,885,149	79,885,149
Total comprehensive income for the period	21,000,000	2,987,640	23,987,641
	21,000,000	2,987,640	23,987,641
Balance as at Mar 31, 2022	71,000,000	32,872,788	103,872,790

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Chief Executive

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Director