

Condensed Interim Financial Statements

Un-audited

For the quarter ended September 30, 2021

AKIK CAPITAL (PRIVATE) LIMITED

AKIK CAPITAL (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET
As at September 30, 2021

	(Unaudited) Sep-21	(Audited) Jun-21		(Unaudited) Sep-21	(Audited) Jun-21
Equity and liabilities			ASSETS		
Share capital and reserves			Non-current assets		
Authorized Share Capital			Property and Equipment	17,913,297	8,539,968
8,000,000 ordinary shares of Rs. 10/- each	80,000,000	80,000,000	Intangible assets	3,235,658	3,302,527
			Investment Property	13,000,000	13,000,000
Issued, subscribed and paid-up	71,000,000	50,000,000	Long Term Deposits	913,600	413,600
Unappropriated profit	38,755,239	29,885,150	Total non-current assets	35,062,555	25,256,095
Total equity	109,755,239	79,885,150			
Advance against equity	-	21,000,000			
Non current liabilities			Current assets		
Deferred tax liability	-	1,985,528	Trade debts - considered good	8,285,385	5,546,293
Total non - current liabilities	-	1,985,528	Short Term Investment - Stocks	92,785,879	87,746,073
			Advance, Deposits & Prepayments	289,438	5,536,554
Current liabilities			Other Receivables	997,256	-
Creditors, Accrued and other liabilities	19,735,812	6,153,580	Cash and Bank Balances	22,947,425	8,399,727
Accrued and other liabilities	24,841,523	20,273,766	Total current assets	125,305,382	107,228,648
Provision for Taxation	6,035,364	3,186,719			
Current maturity against long term loan	-	-			
Current maturity against assets subject to finance lease	-	-			
Total current liabilities	50,612,698	29,614,065			
Contingencies and commitments	-	-			
Total equity and liabilities	160,367,937	132,484,742	Total assets	160,367,937	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 the quarter ended September 30, 2021

	(Unaudited) Sep-21	(Unaudited) Sep-20
Operating revenue	19,927,077	15,496,494
Net Investment Income		
Net gain on disposal of short term investments	10,363,102	73,496
Unrealized gain on re-measurement of short term investments	1,515,097	131,659
Interest Income Special Deposits	5,633	-
Dividend	115	-
	11,883,947	205,154
Expenses		
Operating and administrative expenses	(19,838,774)	(8,426,151)
	(19,838,774)	(8,426,151)
	11,972,251	7,275,496
Finance cost - Bank charges	(840,011)	(881,318)
Profit before taxation	11,132,239	6,394,178
Provision for Taxation:		
Current	(2,034,886)	(893,895)
Deferred	(227,265)	(1,259,366)
	(2,262,151)	(2,153,261)
Profit after taxation	8,870,089	4,240,917
Other Comprehensive income :		
Comprehensive income	-	-
Total comprehensive income	8,870,088	4,240,917
Profit / (loss) Per Share -Basic & Diluted	1.25	0.85
Unappropriated Profit as on last year	29,885,150	2,663,842
Accumulated loss/ unappropriated profit	38,755,239	6,904,759

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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 SEPTEMBER 30, 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	8,870,088	29,870,089
	21,000,000	8,870,088	29,870,089
Balance as at Sep 30, 2021	71,000,000	38,755,236	109,755,239

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Chief Executive

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Director