

FAIRWAY SECURITIES (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
As on December 31, 2023

	Note	Dec-23 Rupees	Jun-23 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		25,220,888	239,058
Intangible assets	1	2,500,000	2,500,000
Long term investment	2	6,720,875	8,646,064
Long term deposits	3	670,000	670,000
		<u>35,111,763</u>	<u>12,055,122</u>
CURRENT ASSETS			
Trade debts	4	2,087,423	459,937
Advance Deposits and prepayments		825,000	675,000
Trade deposits, short term prepayments and current account balance with statutory authorities	5	1,968,891	1,669,803
Staff Advance		2,052,822	
Cash and bank balances	6	1,522,764	203,517,754
		<u>8,456,901</u>	<u>206,322,494</u>
		<u>43,568,664</u>	<u>218,377,616</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	7	100,000,000	100,000,000
Accumulated loss		(73,545,086)	(73,969,438)
Capital reserve			
Fair value adjustment reserve	8		
		<u>26,454,914</u>	<u>26,030,562</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE			
	9	13,274,961	16,000,000
		<u>39,729,875</u>	<u>42,030,562</u>
NON CURRENT LIABILITIES			
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	10	3,277,542	7,264,529
Trade and other payables	11	561,247	290,475
Accrued interest			20,120,972
Loan from banking company	12	-	125,206,877
Loan from related party	13		23,464,202
		<u>3,838,789</u>	<u>176,347,054</u>
CONTINGENCIES AND COMMITMENTS			
		<u>43,568,664</u>	<u>218,377,616</u>

CHIEF EXECUTIVE



STATEMENT OF PROFIT OR LOSS
As on December 31, 2023

FAIRWAY SECURITIES (PVT) LIMITED
STATEMENT OF PROFIT OR LOSS
For the period ended December 31, 2023

	Note	Dec-23 Rupees	Jun-23 Rupees
Brokerage and commission	14	6,775,478	5,539,568
Direct cost	15	(429,710)	(258,618)
		<u>6,345,768</u>	<u>5,280,950</u>
Operating expenses	16	(8,286,912)	(13,084,808)
Other operating expense	17	-	(5,665,073)
Other income	18	2,365,495	2,615,932
		<u>(5,921,416)</u>	<u>(16,133,949)</u>
PROFIT FROM OPERATIONS		424,352	(10,852,999)
Finance cost	19	-	-
PROFIT BEFORE TAXATION		424,352	(10,852,999)
Taxation	20	-	(159,847)
PROFIT/(LOSS) FOR THE YEAR		424,352	(11,012,846)


CHIEF EXECUTIVE

