

UN AUDITED
FINANCIAL STATEMENT
INVESLINK CAPITAL (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2022

INVESLINK CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT DECEMBER 31, 2022

	31-Dec-22 RUPEES	30-Jun-22 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital 500,000 Ordinary shares of Rs. 100/- each	50,000,000	50,000,000
Issued, subscribed Share Capital	35,700,000	35,700,000
Reserve	(15,739,926)	(12,997,613)
Shareholders' equity	19,960,074	22,702,387
LIABILITIES		
CURRENT LIABILITIES		
Short Term Loan	655,000	265,000
Trade Payable	570,900	570,900
Accrued and other liabilities	3,089,223	1,834,128
	4,315,123	2,670,028
Contingencies and commitments	-	-
TOTAL EQUITIES AND LIABILITIES	24,275,197	25,372,414
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	4,502,587	4,744,675
Intangible assets	2,500,000	2,500,000
Long term advances & deposits	100,000	100,000
CURRENT ASSETS		
Short Term Investments	22,525	42,175
Trade receivables	9,029,604	9,353,580
Advances, deposits, prepayments and other receivables	8,112,689	8,606,548
Cash and bank balances	7,792	25,436
	17,172,610	18,027,740
TOTAL ASSETS	24,275,197	25,372,414



CHIEF EXECUTIVE



DIRECTOR

INVESLINK CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2022

	31-Dec-22 RUPEES	30-Jun-22 RUPEES
REVENUE		
Operating revenue	405,204	2,152,453
Capital (loss) on sale of securities	-	(204,590)
Unrealised (loss)/gain on remeasurement of investment at fair value - through profit or loss	(19,650)	(14,703)
	<u>385,554</u>	<u>1,933,160</u>
Administrative expenses	<u>2,410,973</u>	<u>36,422,368</u>
Financial Cost	<u>762,592</u>	<u>6,188</u>
	<u>3,173,565</u>	<u>36,428,556</u>
Operating profit/(loss)	<u>(2,788,011)</u>	<u>(34,495,396)</u>
Other Income	<u>45,698</u>	<u>272,977</u>
Profit/(loss) before taxation	<u>(2,742,313)</u>	<u>(34,222,419)</u>
Taxation	-	43,347
Profit/(Loss) after taxation	<u><u>(2,742,313)</u></u>	<u><u>(34,265,766)</u></u>
Earning per share	<u><u>(7.68)</u></u>	<u><u>(95.98)</u></u>

CHIEF EXECUTIVE

DIRECTOR

INVESLINK CAPITAL (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2022

	Issued, subscribed & paid up capital (Rupees)	Unappropriated Profit/(Loss) (Rupees)	Unrealised gain on remeasurement of investment at fair value through other comprehensive income (Rupees)	Total (Rupees)
Balance as at June 30, 2021	35,700,000	11,804,576	12,758,737	60,263,314
Profit for the year ended June 30, 2022		(34,265,766)		(34,265,766)
<u>Other comprehensive</u> Realised loss on sale of securities			(3,295,161)	(3,295,161)
Reclassification due to sale of investment held at fair value through OCI *	-	12,758,737	(12,758,737)	-
Balance as at June 30, 2022	35,700,000	(9,702,452)	(3,295,161)	22,702,387
Profit for the period ended Dec 31, 2022		(2,742,313)		(2,742,313)
Balance as at December 31, 2022	35,700,000	(12,444,765)	(3,295,161)	19,960,074



CHIEF EXECUTIVE



DIRECTOR