

UN AUDITED  
FINANCIAL STATEMENT  
INVESLINK CAPITAL (PRIVATE) LIMITED  
FOR THE PERIOD ENDED DECEMBER 31, 2019

INVESLINK CAPITAL (PRIVATE) LIMITED  
STATEMENT OF FINANCIAL POSITION (UN AUDITED)  
AS AT DECEMBER 31, 2019

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
<b>EQUITIES AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Authorised Capital 500,000 Ordinary shares of Rs. 100/- each	50,000,000	5,000,000
Issued, subscribed Share Capital	35,700,000	35,700,000
Unappropriated profit	17,936,994	16,222,380
Surplus/(deficit) - Investment at fair value through other comprehensive income	-	3,243,583
Shareholders' equity	53,636,994	55,165,963
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade Payable	277,998	97,780
Accrued and other liabilities	185,411	397,891
	463,409	495,671
Contingencies and commitments	-	-
<b>TOTAL EQUITIES AND LIABILITIES</b>	<b>54,100,403</b>	<b>55,661,634</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	6,264,331	3,964,754
Intangible assets	2,500,000	2,500,000
Long term investment	-	14,055,522
Long term advances & deposits	2,500,000	1,500,000
<b>CURRENT ASSETS</b>		
Short Term Investments	15,636,853	2,232,867
Trade receivables	25,240,312	28,424,570
Advances, deposits, prepayments and other receivables	1,567,350	2,237,675
Cash and bank balances	391,557	746,247
	42,836,072	33,641,358
<b>TOTAL ASSETS</b>	<b>54,100,403</b>	<b>55,661,634</b>

  
CHIEF EXECUTIVE

  
DIRECTOR

INVESLINK CAPITAL (PRIVATE) LIMITED  
STATEMENT OF FINANCIAL POSITION (UN AUDITED)  
FOR THE PERIOD ENDED DECEMBER 31, 2019

	31-Dec-19 RUPEES	30-Jun-19 RUPEES
<b>REVENUE</b>		
Operating revenue	1,040,799	1,377,914
Unrealised (loss)/gain on r�measurement of investment at fair value - through profit or loss	2,592,046	(1,169,368)
	<u>3,632,845</u>	<u>208,546</u>
Administrative expenses	2,174,131	46,845,405
Financial Cost	5,431	8,761
Operating profit/(loss)	<u>1,453,283</u>	<u>(46,645,620)</u>
Other Income	261,331	201,924
Profit/(loss) before taxation	1,714,614	(46,443,696)
Taxation	-	70,129
Profit/(Loss) after taxation	<u>1,714,614</u>	<u>(46,513,826)</u>
Earning per share	<u>5.15</u>	<u>(139.68)</u>

  
CHIEF EXECUTIVE

  
DIRECTOR

**INVESLINK CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED DECEMBER 31, 2019**

	Issued, subscribed & paid up capital	Unappropriated Profit/(Loss)	Unrealised gain on remeasurement of investment at fair value through other comprehensive income	Total
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Balance as at June 30, 2018	35,700,000	62,736,206	10,541,642	108,977,848
Profit for the year ended June 30, 2019		(46,513,826)		(46,513,826)
Loss on remeasurement of investment at fair value - through other comprehensive income			(7,298,059)	(7,298,059)
Balance as at June 30, 2019	35,700,000	16,222,380	3,243,583	55,165,963
Profit for the period ended Dec 31, 2019		1,714,614		1,714,614
Loss on remeasurement of investment at fair value - through other comprehensive income			(3,243,583)	(3,243,583)
Balance as at December 31, 2019	<u>35,700,000</u>	<u>17,936,994</u>	<u>-</u>	<u>53,636,994</u>

  
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 CHIEF EXECUTIVE

  
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 DIRECTOR