

UN AUDITED
FINANCIAL STATEMENT
INVELINK CAPITAL (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2020

INVESLINK CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT DECEMBER 31, 2020

	<u>31-Dec-20</u> <u>RUPEES</u>	<u>30-Jun-20</u> <u>RUPEES</u>
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital 500,000 Ordinary shares of Rs. 100/- each	50,000,000	5,000,000
Issued, subscribed Share Capital	1 35,700,000	35,700,000
Reserve	2 15,610,766	10,034,377
Shareholders' equity	51,310,766	45,734,377
LIABILITIES		
CURRENT LIABILITIES		
Trade Payable	3 286,016	252,496
Accrued and other liabilities	4 414,515	356,530
	700,531	609,025
Contingencies and commitments	-	-
TOTAL EQUITIES AND LIABILITIES	<u>52,011,297</u>	<u>46,343,402</u>
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	5 5,521,651	5,813,908
Intangible assets	6 2,500,000	2,500,000
Long term investment	7 -	-
Long term advances & deposits	8 2,350,000	2,500,000
CURRENT ASSETS		
Short Term Investments	9 17,827,763	12,008,235
Trade receivables	10 21,597,357	20,958,821
Advances, deposits, prepayments and other receivables	11 1,898,512	2,034,512
Cash and bank balances	12 316,013	527,927
	41,639,646	35,529,494
TOTAL ASSETS	<u>52,011,297</u>	<u>46,343,402</u>


 CHIEF EXECUTIVE


 DIRECTOR

INVESLINK CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2020

	31-Dec-20	30-Jun-19
	RUPEES	RUPEES
REVENUE		
Operating revenue	1,304,288	2,408,664
Capital gain on sale of securities	(5,646)	44,428
Unrealised (loss)/ gain on remeasurement of investment at fair value - through profit or loss	5,959,528	(528,453)
	7,258,170	1,924,639
Administrative expenses	2,030,722	8,664,818
Financial Cost	452	6,055
	2,031,174	8,670,873
Operating profit/(loss)	5,226,996	(6,746,234)
Other Income	349,393	713,894
Profit/(loss) before taxation	5,576,389	(6,032,340)
Taxation	-	47,545
Profit/(Loss) after taxation	5,576,389	(6,079,885)
Earning per share	15.62	(17.03)



CHIEF EXECUTIVE



DIRECTOR

INVESLINK CAPITAL (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2020

	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, 2019	35,700,000	16,222,380	3,243,583	55,165,963
Profit for the year ended June 30, 2020		(6,079,885)		(6,079,885)
Loss on remeasurement of investment at fair value - through other comprehensive income			(3,351,701)	(3,351,701)
Balance as at June 30, 2020	35,700,000	10,142,495	(108,118)	45,734,377
Profit for the period ended Dec 31, 2020		5,576,389		5,576,389
Loss on remeasurement of investment at fair value - through other comprehensive income			-	-
Balance as at December 31, 2020	35,700,000	15,718,884	(108,118)	15,610,766



CHIEF EXECUTIVE



DIRECTOR