

AYUB CHAUDHRY INVESTMENTS (PVT) LTD.

TREC HOLDER (239)

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PAKISTAN STOCK EXCHANGE LTD.

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DEALERS: SHARES & GOVT. SECURITIES

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Broker Registration No. 194

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PAKISTAN STOCK EXCHANGE,
ROOM NO. 109,
19-KHAYABAN-E-AIWAN-E-IQBAL
LAHORE 54000 PAKISTAN

Ref. No. _____

Dated: 28-02-2020

Mr. Naseer Javed

Deputy General Manager/ Operations

Pakistan Stock Exchange Limited

Stock Exchange Building, Stock Exchange Road,

Lahore.

Subject: FILING OF HALF YEAR FININCIAL STATEMENT UNAUDITED. (DEC-2019)

Sir,

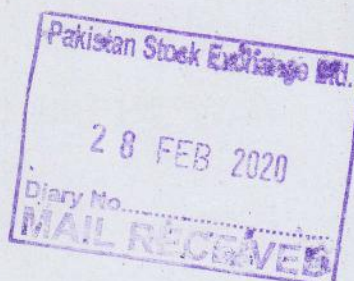
We are sending you the Financial Statement for the period Half Year as at Dec 31, 2019 in the compliance of SECP (Securities and Exchange Commission of Pakistan) rules and regulations.

Regards,

Mr. Tayab Naeem (CEO)



AYUB CHAUDHRY INVESTMENTS (PVT) LTD.



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AYUB CHAUDHRY INVESTMENTS (PVT) LIMITED.

Financial Statements

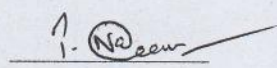
For the Year Ended 31 December 2019

AYUB CHAUDHRY INVESTMENTS (PVT) LIMITED.

Statement of Financial Position

As at 31 December, 2019

	Dec-19	Jun-19
	Rupees	Rupees
ASSETS		
Non-current assets		
Property and equipment	90,955	90,955
Intangible assets	7,500,000	7,500,000
Long term investments	19,158,233	19,158,233
Long term deposits	382,500	382,500
	27,131,688	27,131,688
Current assets		
Trade debts - net	2,081,738	706,761
Trade deposits, short term prepayments and other receivables	-	2,721,712
Income tax refundable	3,371,474	3,040,234
Short term investments	20,812,160	20,812,160
Cash and bank balances	18,372,923	17,288,859
	44,638,295	44,569,726
	71,769,983	71,701,414
EQUITY & LIABILITIES		
Share capital and reserves		
Issued, subscribed and paid-up capital	35,000,000	35,000,000
Unappropriated profit	17,390,324	14,967,855
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI	10,718,483	10,718,483
Total equity	63,108,808	60,686,338
Current liabilities		
Trade and other payables	7,886,255	10,240,156
Provision for taxation	774,920	774,920
	8,661,175	11,015,076
Contingencies and commitments	71,769,983	71,701,414


Chief Executive Officer



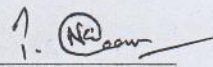

Director

AYUB CHAUDHRY INVESTMENTS (PVT) LIMITED.


Income Statement

For the year ended December 31, 2019

	Dec-19	Jun-19
	Rupees	Rupees
Operating revenue	4,378,561	6,155,966
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL	-	(6,020,714)
	<u>4,378,561</u>	<u>135,252</u>
Operating and administrative expenses	(2,701,393)	(10,071,924)
Operating profit / (loss)	<u>1,677,168</u>	<u>(9,936,672)</u>
Financial charges	(310)	(4,786)
Other income and losses	745,612	1,594,350
Profit / (loss) before taxation	<u>2,422,469</u>	<u>(8,347,107)</u>
Taxation	-	774,920
Profit/(loss) for the year	<u>2,422,469</u>	<u>(9,122,027)</u>
Earnings/(loss) per share - basic	8.07	(30.41)

1. 
Chief Executive Officer



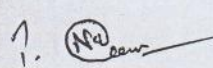

Director

AYUB CHAUDHRY INVESTMENTS (PVT) LIMITED.

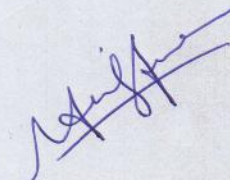
Statement of Comprehensive Income

For the year ended December 31, 2019

	Dec-19	Jun-19
	Rupees	Rupees
Profit/(loss) for the year	2,422,469	(9,122,027)
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI	-	3,899,165
Total comprehensive income/(loss) for the year	<u>2,422,469</u>	<u>(5,222,862)</u>


Chief Executive Officer




Director

AYUB CHAUDHRY INVESTMENTS (PVT) LIMITED.

Statement of Cash Flows

For the year ended December 31, 2019

	Dec-19	Jun-19
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	2,422,469	(8,347,107)
Adjustments:		
Depreciation and impairment	-	25,892
Unrealized loss / (gain) on sale of short-term Investments	-	6,020,714
Impairment loss on intangible assets	-	-
Dividend income	-	(2,166,475)
Provision for Doubtful debts	-	4,419,476
Interest income	-	(426,977)
	-	7,872,629
Operating profit before working capital changes	2,422,469	(474,478)
(Increase)/decrease in current assets		
Trade debts - net	(1,374,977)	(1,048,154)
#REFF	-	26,000
Trade deposits, short term prepayments and other receivables	2,721,712	(644,428)
Increase/(decrease) in current liabilities		
Trade and other payables	(2,353,901)	(3,889,815)
	(1,007,166)	(5,556,397)
Cash generated from / (used in) operations	1,415,303	(6,030,875)
Proceeds from net sales of / (acquisition of) short-term investments	-	(537,461)
Interest received	-	426,977
Dividends received	-	2,166,475
Taxes paid	(331,240)	(578,384)
	(331,240)	1,477,608
Net cash from operating activities	1,084,063	(4,553,267)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property and equipment	-	(15,565)
Net cash generated from / (used in) investing activities	-	(15,565)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of shares, net of share deposit money	-	2,500,000
Proceeds from / (repayment of) loan from Directors	-	-
Net cash generated from / (used in) financing activities	-	2,500,000
Net (decrease)/increase in cash and cash equivalents	1,084,064	(2,068,831)
Cash and cash equivalents at the beginning of the year	17,288,859	19,357,690
Cash and cash equivalents at the end of the year	18,372,923	17,288,859

Chief Executive Officer



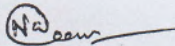
Director

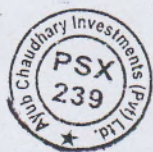
AYUB CHAUDHRY INVESTMENTS (PVT) LIMITED.

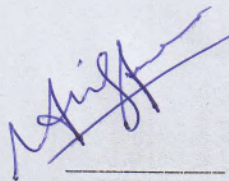
Statement of Changes in Equity

For the year ended December 31, 2019

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
Rupees.....			
Balance as at July 1, 2017	30,000,000	27,059,838	-	57,059,838
Total comprehensive income for the year				
Profit for the year, as restated	-	(2,969,955)	-	(2,969,955)
Other comprehensive income/(loss)	-	-	6,819,318	6,819,318
	-	(2,969,955)	6,819,318	3,849,363
Balance as at June 30, 2018 - restated	30,000,000	24,089,883	6,819,318	60,909,201
Shares issued during the year	5,000,000	-	-	5,000,000
Total comprehensive income for the year				
Profit for the year	-	(9,122,027)	-	(9,122,027)
Other comprehensive income/(loss)	-	-	3,899,165	3,899,165
	5,000,000	(9,122,027)	3,899,165	(222,862)
Balance as at June 30, 2019	35,000,000	14,967,855	10,718,483	60,686,338
Total comprehensive income for the year				
Profit for the year	-	2,422,469	-	2,422,469
Other comprehensive income/(loss)	-	-	-	-
	-	2,422,469	-	2,422,469
Balance as at December 31, 2019	35,000,000	17,390,324	10,718,483	63,108,807

1. 
Chief Executive Officer




Director