

TOPLINE SECURITIES LIMITED
CONDENSED INTERIM BALANCE SHEET(UN-AUDITED)
AS AT SEPTEMBER 30, 2019

	Note	2019 September 30 Un-audited Rupees	2019 June 30 Audited Rupees
ASSETS			
Non-current assets			
Property and equipment		8,998,308	11,715,209
Intangible assets		5,172,458	5,172,458
Long term deposits		3,636,020	2,584,220
		17,806,786	19,471,887
Current assets			
Trade debts - considered good		260,235,089	85,633,940
Receivables against Margin Financing		110,761,051	104,686,686
Loans and advances		131,463	443,250
Taxation-net of provision		5,025,354	6,837,719
Trade deposits and short term prepayments		122,069,276	301,125,697
Other receivables		1,061,510	12,573,031
Short term investments		500,851,635	18,031,514
Cash and bank balances		105,156,544	382,662,142
		1,105,291,922	911,993,979
Total assets		1,123,098,708	931,465,866

EQUITY AND LIABILITIES

Share capital and reserves

Authorized capital

150,000,000 (2016: 150,000,000 at Rs.2 each) ordinary shares of Rs.2 each

300,000,000

300,000,000

Issued, subscribed and paid up capital

150,000,000

150,000,000

Reserves

605,016,533

587,115,948

Total equity

755,016,533

737,115,948

LIABILITIES

Non-current liabilities

Deferred taxation

720,996

720,996

Current liabilities

Trade and other payables

5

211,831,250

190,982,441

Short term borrowings - secured

153,920,483

-

Mark-up accrued

1,609,447

2,646,481

367,361,179

193,628,921

Total liabilities

368,082,175

194,349,917

Total equities and liabilities

1,123,098,708

931,465,865


CONTINGENCIES AND COMMITMENTS

Chief Executive Officer

Director

TOPLINE SECURITIES LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	Note	2019 Rupees September 30	2018 Rupees September 30
Operating revenue		24,198,032	46,908,130
Capital gain on sale of investments - net		4,783,461	4,158,414
Gain on remeasurement of investments at fair value through profit or loss		6,540,668	-
		35,522,161	51,066,544
Operating and administrative expenses		(24,525,700)	(35,787,072)
Operating profit		10,996,461	15,279,472
Finance cost		(1,182,815)	(1,588,547)
		9,813,646	13,690,925
Other income		11,566,248	3,333,939
Profit before taxation		21,379,893	17,024,864
Taxation		(3,479,309)	(6,664,819)
Profit for the year		17,900,585	10,360,045
Earnings per share - basic and diluted		0.24	0.14


 Chief Executive Officer


 Director

TOPLINE SECURITIES LIMITED
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME(UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	2019 Rupees	2019 Rupees
Profit for the year	17,900,585	10,360,045
Other comprehensive income	-	-
Total comprehensive income for the year	<u>17,900,585</u>	<u>10,360,045</u>



Chief Executive Officer



Director