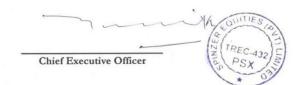
SPINZER EQUITIES (PRIVATE) LIMITED FINANCIAL STATEMENTS FOR THE 3rd QUARTER ENDED MARCH 31, 2023

## SPINZER EQUITIES (PRIVATE) LIMITED STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2022

ASSETS NON-CURRENT ASSETS	31-Mar-22 Un-audited (Pak R	30-Jun-21 Audited <b>upees)</b>
Property and equipment Right of use asset Investment property Intangible asset Long term investments Long term deposits CURRENT ASSETS Trade and other receivable - net Advances, deposits and prepayments Short term investments Income tax refundable	4,954,174 37,605,071 18,802,535 2,500,000 50,890,298 2,640,000 117,392,078 21,172,671 2,569,624 10,792,424 1,818,870	3,070,826 - 2,500,000 50,890,298 2,701,420 59,162,544 15,202,550 1,719,997 13,979,999 1,818,870
Cash and bank balances	1,818,870 20,887,801 57,241,390 174,633,468	1,818,870 30,005,584 62,727,000 121,889,544
EQUITY & LIABILITIES SHARE CAPITAL AND RESERVES		
Authorized share capital Issued, subscribed and paid-up capital <b>Revenue reserve</b>	100,000,000 94,968,380	100,000,000 35,382,880
Unappropriated profit <b>Capital reserve</b> Fair value reserve	<u>34,945,425</u> <u>16,075,889</u>	33,962,499 16,075,889
<b>NON-CURRENT LIABILITIES</b> Deferred tax liability - net	<u>    145,989,694</u> 4,493,833	85,421,268 4,493,833
<b>CURRENT LIABILITIES</b> Trade and other payables	24,149,941 24,149,941	31,974,443 31,974,443
CONTINGENCIES AND COMMITMENTS		101 000 5 11

174,633,468	121,889,544



Director

## SPINZER EQUITIES (PRIVATE) LIMITED STATEMENT OF PROFIT OR LOSS FOR THE 3rd QUARTER ENDED MARCH 31, 2022

	31-Mar-22 Un-audited (Pak Ru	30-Jun-21 Audited I <b>pees)</b>
Revenue	2,877,523	18,290,371
Operating and administrative expenses	(2,120,488)	(21,231,688)
Operating profit / (loss)	757,035	(2,941,317)
Other income	225,891	2,257,841
Profit / (loss) before taxation	982,926	(683,476)
Taxation	-	(1,705,549)
Profit / (loss) after taxation	982,926	(2,389,025)

ITIE TREC-432 **Chief Executive Officer** 

Director