

SPINZER EQUITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE 3rd QUARTER ENDED MARCH 31, 2020

SPINZER EQUITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020

31-Mar-20 **30-Jun-19**
Un-audited **Audited**
----- (Pak Rupees) -----

ASSETS

NON-CURRENT ASSETS

Property and equipment
Intangible asset
Long term investments
Long term deposits

3,713,960	3,713,960
2,560,750	2,560,750
42,757,556	42,757,556
505,000	505,000
49,537,266	49,537,266

CURRENT ASSETS

Trade and other receivable - net
Advances, deposits and prepayments
Short term investments
Income tax refundable
Cash and bank balances

3,973,999	1,291,199
4,234,010	4,105,950
4,128,977	7,469,132
1,895,527	1,895,527
17,625,919	4,709,372
31,858,432	19,471,180

81,395,698	69,008,446
-------------------	-------------------

EQUITY & LIABILITIES

SHARE CAPITAL AND RESERVES

Authorized share capital
Issued, subscribed and paid-up capital

100,000,000	100,000,000
35,382,880	35,382,880

Revenue reserve

Unappropriated profit

16,131,688	15,850,511
-------------------	------------

Capital reserve

Fair value reserve

12,411,526	12,411,526
-------------------	------------

63,926,094	63,644,917
-------------------	-------------------

CURRENT LIABILITIES


Trade and other payables
Provision for taxation

17,469,604	5,082,352
-	281,176
17,469,604	5,363,528

CONTINGENCIES AND COMMITMENTS

81,395,698	69,008,446
-------------------	-------------------


Chief Executive Officer




Director

SPINZER EQUITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE 3rd QUARTER ENDED MARCH 31, 2020

	31-Mar-20 Un-audited ----- (Pak Rupees) -----	30-Jun-19 Audited
Revenue	2,031,847	8,041,085
Operating and administrative expenses	(1,793,313)	(8,154,914)
Operating profit / (loss)	<u>238,534</u>	<u>(113,829)</u>
Other income	42,643	(2,854,274)
Profit / (loss) before taxation	<u>281,177</u>	<u>(2,968,103)</u>
Taxation	-	(281,176)
Profit / (loss) after taxation	<u><u>281,177</u></u>	<u><u>(3,249,279)</u></u>



 Chief Executive Officer





 Director