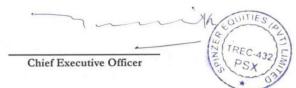
SPINZER EQUITIES (PRIVATE) LIMITED FINANCIAL STATEMENTS FOR THE 3rd QUARTER ENDED MARCH 31, 2020

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

	31-Mar-20 Un-audited	30-Jun-19 Audited	
ASSETS	(Pak Rupees)		
NON-CURRENT ASSETS	(i un nupees)		
Property and equipment	3,713,960	3,713,960	
Intangible asset	2,560,750	2,560,750	
Long term investments	42,757,556	42,757,556	
Long term deposits	505,000	505,000	
	49,537,266	49,537,266	
CURRENT ASSETS			
Trade and other receivable - net	3,973,999	1,291,199	
Advances, deposits and prepayments	4,234,010	4,105,950	
Short term investments	4,128,977	7,469,132	
Income tax refundable	1,895,527	1,895,527	
Cash and bank balances	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 Revenue reserve	100,000,000 35,382,880	100,000,000 35,382,880	
Unappropriated profit	16,131,688	15,850,511	
<b>Capital reserve</b> Fair value reserve	12,411,526	12,411,526	
	63,926,094	63,644,917	
CURRENT LIABILITIES			
Trade and other payables	17,469,604	5,082,352	
Provision for taxation	-	281,176	
	17,469,604	5,363,528	
CONTINGENCIES AND COMMITMENTS			
	81,395,698	69,008,446	



Director

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

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

ITIE TREC-432 **Chief Executive Officer** 

Director