

**BMA CAPITAL MANAGEMENT LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM BALANCE SHEET**  
**AS AT MARCH 31, 2020**

	Note	(Un-Audited) 31-March-20 Rupees	(Audited) 30-Jun-19 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorised share capital 10,000,000 (June 30, 2019: 10,000,000)		<u>100,000,000</u>	<u>100,000,000</u>
Ordinary shares of Rs. 10 each			
Issued, subscribed and paid up capital 6,600,000 (June 30, 2019: 6,600,000)		66,000,000	66,000,000
Ordinary shares of Rs. 10 each			
Share premium		370,760,000	370,760,000
General reserve		54,500,000	54,500,000
Unappropriated profit		115,646,141	87,544,335
<b>Total shareholder's equity</b>		<u>606,906,141</u>	<u>578,804,335</u>
<b>LIABILITIES</b>			
<b>Non- current liabilities</b>			
Liabilities against assets subject to finance lease		14,372,122	22,831,481
Long term loan		299,000,000	200,000,000
		<u>313,372,122</u>	<u>222,831,481</u>
<b>Current liabilities</b>			
Current portion of liabilities against assets subject to finance lease		13,931,759	14,790,075
Short term running finance under mark up arrangement - secured		836,963,429	509,982,432
Creditors against trading of shares and commodities		730,721,531	357,463,010
Creditors, accrued and other liabilities	6	71,756,357	37,347,648
		<u>1,653,373,076</u>	<u>919,583,165</u>
Contingencies and commitments			
<b>Total Equity and Liabilities</b>		<u>2,573,651,339</u>	<u>1,721,218,981</u>
<b>ASSETS</b>			
<b>Non current assets</b>			
Property and equipment	7	84,819,386	93,875,862
Intangible assets	8	2,012,883	2,228,909
Long term investments	9	153,000,000	153,000,000
Long term advances - unsecured (considered good)		2,500,000	2,500,000
Long term deposits	10	12,842,203	13,106,753
Loan to subsidiary	11	60,000,000	50,000,000
		<u>315,174,472</u>	<u>314,711,524</u>
<b>Current Assets</b>			
Receivables from customers	12	561,164,131	109,516,087
Advances - unsecured (considered good)		3,525,957	2,003,918
Deposits and prepayments	13	263,441,765	404,498,089
Receivables from related party	14	4,126,382	6,611,299
Other receivables	15	18,254,916	7,136,672
Short term investments	16	102,934,781	116,652,324
Taxation - net	17	198,929,041	184,205,414
Bank balances	18	1,106,099,894	575,883,654
		<u>2,258,476,867</u>	<u>1,406,507,457</u>
<b>Total Assets</b>		<u>2,573,651,339</u>	<u>1,721,218,981</u>

**BMA CAPITAL MANAGEMENT LIMITED**  
**UNCONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-Audited)**  
**FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2020**

	Nine Months Ended		Quarter Ended	
	31 Mar 2020	31 Mar 2019	31 March 2020	31 March 2019
	----- (Rupees) -----			
Operating revenue	377,341,790	279,298,441	149,336,553	150,671,499
Income from quoted securities	(6,539,295)	(7,330,953)	(10,693,784)	16,408,835
Income from clients on margin finance	11,716,132	7,998,955	7,400,281	9,979,570
Unrealized loss on remeasurement of investments carried at fair value through profit or loss	(26,811,453)	-	(25,989,225)	(16,419,260)
	<u>355,707,174</u>	<u>279,966,443</u>	<u>120,053,825</u>	<u>160,640,644</u>
	-			
Administration and distribution expenses	(328,400,611)	(323,876,188)	(131,028,463)	(118,635,506)
<b>Operating profit</b>	<u>27,306,563</u>	<u>(43,909,745)</u>	<u>(10,974,638)</u>	<u>42,005,138</u>
	-			
Financial charges	(79,320,600)	(33,348,865)	(35,072,760)	(19,347,879)
	<u>(79,320,600)</u>	<u>(37,848,865)</u>	<u>(35,072,760)</u>	<u>(19,347,879)</u>
	<u>(52,014,037)</u>	<u>(81,758,610)</u>	<u>(46,047,397)</u>	<u>22,657,258</u>
	-			
Other income	92,301,468	45,310,475	38,612,937	(1,672,323)
<b>(Loss)/profit before tax</b>	<u>40,287,431</u>	<u>(36,448,135)</u>	<u>(7,434,460)</u>	<u>20,984,934</u>
	-			
Taxation - net	(12,185,625)	(6,525,869)	(4,430,352)	(43,500,759)
	-			
<b>(Loss)/profit after tax</b>	<u>28,101,806</u>	<u>(42,974,004)</u>	<u>(11,864,812)</u>	<u>(22,515,825)</u>
	-			
(Loss)/earnings per share - basic and diluted	<u>4.26</u>	<u>(6.51)</u>	<u>(1.80)</u>	<u>(3.41)</u>