

**BMA CAPITAL MANAGEMENT LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2020**

	(Un-Audited) 30-September-20 Rupees	(Audited) 30-Jun-20 Rupees
<b>EQUITY AND LIABILITIES</b>		
<b>Share capital and reserves</b>		
Authorised share capital 10,000,000 (June 30, 2019: 10,000,000) Ordinary shares of Rs. 10 each	<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid up capital 6,600,000 (June 30, 2019: 6,600,000) Ordinary shares of Rs. 10 each	66,000,000	66,000,000
Share premium	370,760,000	370,760,000
General reserve	54,500,000	54,500,000
Unappropriated profit	217,272,248	158,803,774
<b>Total shareholder's equity</b>	<u>708,532,248</u>	<u>650,063,774</u>
<b>LIABILITIES</b>		
<b>Non- current liabilities</b>		
Liabilities against assets subject to finance lease Long term loan	<u>9,980,392</u> <u>499,000,000</u>	<u>13,487,670</u> <u>299,000,000</u>
	508,980,392	312,487,670
<b>Current liabilities</b>		
Current portion of liabilities against assets subject to Short term running finance under mark up arrangement - se Creditors against trading of shares and commodities Creditors, accrued and other liabilities	<u>11,227,420</u> <u>745,854,925</u> <u>1,166,075,781</u> <u>65,273,293</u>	<u>10,546,132</u> <u>565,821,822</u> <u>716,969,906</u> <u>43,255,108</u>
	1,988,431,419	1,336,592,968
Contingencies and commitments		
<b>Total Equity and Liabilities</b>	<u>3,205,944,059</u>	<u>2,299,144,412</u>
<b>ASSETS</b>		
<b>Non current assets</b>		
Property and equipment Intangible assets Long term investments Long term advances - unsecured (considered good) Long term deposits Loan to subsidiary	<u>79,212,859</u> <u>2,127,341</u> <u>153,000,000</u> <u>2,500,000</u> <u>11,465,303</u> <u>60,000,000</u>	<u>80,310,547</u> <u>1,958,681</u> <u>153,000,000</u> <u>2,500,000</u> <u>11,696,853</u> <u>60,000,000</u>
	308,305,503	309,466,081
<b>Current Assets</b>		
Receivables from customers Advances - unsecured (considered good) Deposits and prepayments Receivables from related party Other receivables Short term investments Taxation - net Bank balances	<u>556,112,803</u> <u>6,718,731</u> <u>626,245,365</u> <u>11,695,298</u> <u>6,142,194</u> <u>37,648,868</u> <u>195,549,420</u> <u>1,457,525,877</u>	<u>147,069,422</u> <u>1,906,030</u> <u>521,709,868</u> <u>7,653,783</u> <u>2,959,689</u> <u>100,394,028</u> <u>203,071,030</u> <u>1,004,914,481</u>
	2,897,638,556	1,989,678,331
<b>Total Assets</b>	<u>3,205,944,059</u>	<u>2,299,144,412</u>

**BMA CAPITAL MANAGEMENT LIMITED**  
**UNCONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-Audited)**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2020**

	<b>30-September-20</b>	<b>30-September-19</b>
	<b>Rupees</b>	<b>Rupees</b>
Operating revenue	<b>237,664,431</b>	63,462,831
Income from quoted securities	<b>19,620,017</b>	5,541,739
Income from clients on margin finance	<b>3,854,372</b>	1,199,314
Unrealized loss on remeasurement of investments carried at fair value through profit or loss	<b>7,135,880</b>	(8,802,921)
	<b>268,274,700</b>	61,400,964
Administration and distribution expenses	<b>(157,439,582)</b>	(80,843,701)
<b>Operating profit</b>	<b>110,835,118</b>	(19,442,737)
Other operating charges	<b>-</b>	(2,075,705)
Financial charges	<b>(18,278,582)</b>	(18,483,832)
	<b>(18,278,582)</b>	(20,559,537)
	<b>92,556,536</b>	(40,002,274)
Other income	<b>17,907,532</b>	14,516,877
<b>(Loss)/profit before tax</b>	<b>110,464,068</b>	(25,485,397)
Taxation - net	<b>(4,665,523)</b>	(2,755,182)
<b>(Loss)/profit after tax</b>	<b>105,798,545</b>	(28,240,579)
(Loss)/earnings per share - basic and diluted	<b>16.03</b>	(4.28)