

BMA CAPITAL MANAGEMENT LIMITED
UNCONSOLIDATED CONDENSED INTERIM BALANCE SHEET
AS AT MARCH 31, 2021

	(Un-Audited) 31 March 21 Rupees	(Audited) 30-Jun-20 Rupees
EQUITY AND LIABILITIES		
Share capital and reserves		
Authorised share capital 10,000,000 (June 30, 2020: 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, 2020: 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	286,978,566	151,897,976
Total shareholder's equity	<u>778,238,566</u>	<u>643,157,976</u>
LIABILITIES		
Non- current liabilities		
Liabilities against assets subject to finance lease	24,663,499	23,915,637
Long term loan	399,000,000	299,000,000
	423,663,499	322,915,637
Current liabilities		
Current portion of liabilities against assets subject to finance lease	8,885,331	20,054,796
Current portion of long term loan	100,000,000	-
Short term running finance under mark up arrangement - secured	1,054,565,719	565,821,822
Creditors against trading of shares and commodities	1,270,398,252	716,969,906
Creditors, accrued and other liabilities	129,107,726	47,641,508
Book overdraft	-	42,660,265
	2,562,957,028	1,393,148,297
Contingencies and commitments		
Total Equity and Liabilities	<u>3,764,859,093</u>	<u>2,359,221,910</u>
ASSETS		
Non current assets		
Property and equipment	92,506,579	96,643,628
Intangible assets	2,215,409	3,226,792
Long term investments	153,000,000	153,000,000
Long term advances - unsecured (considered good)	2,500,000	2,500,000
Long term deposits	9,411,153	11,696,853
Loan to subsidiary	60,000,000	60,000,000
Deferred tax	3,592,715	3,592,715
	323,225,856	330,659,988
Current Assets		
Receivables from customers	576,364,167	150,462,118
Advances - unsecured (considered good)	961,005	1,355,449
Deposits and prepayments	517,415,615	522,134,350
Receivables from related party	25,971,399	8,187,414
Other receivables	4,880,053	2,988,477
Short term investments	443,297,976	100,394,028
Taxation - net	202,047,451	195,465,340
Bank balances	1,670,695,571	1,047,574,746
	3,441,633,237	2,028,561,922
Total Assets	<u>3,764,859,093</u>	<u>2,359,221,910</u>

BMA CAPITAL MANAGEMENT LIMITED
UNCONSOLIDATED PROFIT AND LOSS ACCOUNT (Un-Audited)
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	31 March 21 Rupees	31 March 20 Rupees
Operating revenue	691,738,679	377,341,790
Income from quoted securities	37,126,559	(6,539,295)
Income from clients on margin finance	11,128,172	11,716,132
Unrealized loss on remeasurement of investments carried at fair value through profit or loss	(4,348,580)	(26,811,453)
	<u>735,644,831</u>	<u>355,707,174</u>
Administration and distribution expenses	(507,584,463)	(328,400,611)
Operating profit	<u>228,060,368</u>	<u>27,306,563</u>
Financial charges	<u>(61,656,384)</u>	<u>(79,320,600)</u>
	<u>166,403,984</u>	<u>(52,014,037)</u>
Other income	77,361,015	92,301,468
(Loss)/profit before tax	<u>243,764,999</u>	<u>40,287,431</u>
Taxation - net	(13,583,651)	(12,185,625)
(Loss)/profit after tax	<u>230,181,348</u>	<u>28,101,806</u>
(Loss)/earnings per share - basic and diluted	<u>34.88</u>	<u>4.26</u>