BRIDGE SECURITIES (PVT) LIMITED

UNAUDITED FINANCIAL STATEMENT

FOR THE HALF YEAR ENDED DECEMBER. 2024

BRIDGE SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024

	2024 Rupees	2023 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	147,050	181,722
Intangible assets	4,760,000	4,760,000
Long term investments	5,611,475	9,006,809
Long term deposits	100,000	100,000
Long term advances	-	-
Deferred taxation	-	-
	10,618,525	14,048,531
CURRENT ASSETS		
Commission and other receiveable	1,827,446	1,345,547
Loans and advances	235,000	981,000
Trade deposits, short term prepayments and current	566,804	605,145
account balance with statutory authorities	11,773,024	10,415,496
Markup accrued-Net	-	-
Cash and bank balances	789,002	162,436
	15,191,276	13,509,624
	25,809,801	27,558,155
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital		
Issued, subscribed and paid up capital	55,525,000	55,525,000
Revenue reserve		
Accumulated loss	(11,085,371)	(12,552,798)
Capital reserve		
Fair value adjustment reserve	(18,888,525)	(15,493,191)
	25,551,104	27,479,011
Long term loan from chief executive	-	-
	25,551,104	27,479,011
NON CURRENT LIABILITIES		
Deferred taxation	7,620	-
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances	251,077	79,147
Trade and other payables	-	-
Provision for taxation	-	-
	251,077	79,147
CONTINGENCIES AND COMMITMENTS	-	-
	25,809,801	27,558,158

The annexed notes form an integral part of these financial statements.

CHIEF EXECUTIVE

BRIDGE SECURITIES (PRIVATE) LIMITED
TREC HOLDER
PSX
CODE 308

DIRECTOR

BRIDGE SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE HALF YEAR ENDED DECEMBER 31, 2024

	2024 Rupees	2023 Rupees
Brokerage and commission	3,421,387	3,139,347
Direct cost	(339,552)	(218,930)
	3,081,835	2,920,417
Operating expenses	(2,625,807)	(2,168,313)
Other operating expenses	(49,810)	(49,318)
Other income	1,865,944	1,543,187
	(809,673)	(674,444)
PROFIT FROM OPERATIONS	2,272,162	2,245,973
Finance cost	(4,604)	(2,343)
PROFIT BEFORE TAXATION	2,267,558	2,243,630
Taxation	-	-
PROFIT FOR THE YEAR	2,267,558	2,243,630
EARNINGS PER SHARE-BASIC AND DILUTED	4.08	4.04

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BRIDGE SECURITIES (PRIVATE) LIMITED
TREC HOLDER
PSX
CODE 308

CHIEF EXECUTIVE **DIRECTOR**