BRIDGE SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	31 Dec 2022 Rupees	30 June 2022 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	3,222,076	222,076
Intangible assets	4,760,000	4,760,000
Long term investments	15,832,971	15,832,971
Long term deposits	100,000	100,000
	23,915,047	20,915,047
CURRENT ASSETS		
Commission & other receiveable	1,367,675	-
Loans and advances	875,000	915,000
Trade deposits, short term prepayments and current	289,778	
account balance with statutory authorities	7,522,704	9,346,187
Markup accrued		58,525
Cash and bank balances	1,874,278	1,381,477
	11,929,435	11,701,189
	35,844,482	32,616,236
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	(14,704,334)	(14,541,647)
Capital reserve		
Fair value adjustment reserve	(8,667,029)	(8,667,029)
	32,153,637	32,316,324
Long term loan from director	3,450,000	3,450,000
	35,603,637	35,766,324
NON CURRENT LIABILITIES		
Deferred taxation	20,736	20,736
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances	53,161	205,376
Trade and other payables	-	85,352
Provision for taxation	166,948	166,948
	220,109	457,676
CONTINGENCIES AND COMMITMENTS	-	-
	35,844,482	36,244,736

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 ACCOUNT
FOR THE HALF YEAR ENDED DECEMBER 31, 2022

	31 Dec 2022 Rupees	30 June 2022 Rupees
Brokerage and commission	1,426,187	4,774,917
Direct cost	(106,262)	(419,059)
	1,319,925	4,355,858
Operating expenses	(2,537,285)	(3,878,813)
Other operating expenses	-	(61,645)
Other income	1,057,598	2,157,733
	(1,479,687)	(1,782,725)
PROFIT/(LOSS) FROM OPERATIONS	(159,762)	2,473,133
Finance cost	(2,925)	(6,541)
PROFIT/(LOSS) BEFORE TAXATION	(162,687)	2,466,592
Taxation	-	(762,245)
PROFIT/(LOSS) FOR THE YEAR	(162,687)	1,704,347
EARNINGS PER SHARE-BASIC AND DILUTED	(0.40)	3.65

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

CHIEF EXECUTIVE

BRIDGE SECURITIES (PRIVATE) LIMITED
TREC HOLDER
PSX
CODE 308

DIRECTOR