Habib Ullah Sheikh (Pvt) Ltd.

TREC Holder: Pakistan Stock Exchange Ltd.

Chief Regulatory Officer,
Pakistan Stock Exchange Limited.,
Stock Exchange Building,
Lahore.

February 28, 2022

Subject: Submission of Information by the Securities Brokers Under the Securities Brokers (Licensing and Operations) Regulation, 2016

Dear Concern,

Please find enclosed herewith documents for your record.

1. Bi Annually Financial Statement As on December 31, 2021 (Un – Audited)
2. Details of all Bank Accounts of the Securities Broker opened for holding its own funds or the funds of its customers.

Regards,

Habib Ullah Sheikh (Pvt) Ltd. PSX 264

Habib Ullah Sheikh (Pvt.) Ltd.

Room No. 213, 2nd Floor, LSE Plaza, 19-Khayaban-e-Aiwan-e-Iqbal, Lahore.
Tel: 042-36317489-93, 36311383-7 Fax: 042-36368220
E-mail: info@pakstocks.com.pk, Website: www.pakstocks.com.pk

HABIB ULLAH SHEIKH (PVT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	Note	December 2021 Rupees	June 2021 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	812,455	1,759,224
Intangible assets	5	15,258,418	15,258,418
Long term investment	6	20,924	18,111,704
Long term deposits	7	400,000	400,000
		16,491,797	35,529,346
CURRENT ASSETS			
Account receivables	8	577,583	154,616
Investment at fair value through profit or loss	9	8,626,250	8,765,000
Trade deposits, short term prepayments and current account balance with statutory authorities	10	3,718,846	3,543,204
Cash and bank balances	11	20,307,293	8,573,977
		33,229,972	21,036,797
		49,721,769	56,566,143
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital			
Share capital	12	45,300,000	45,300,000
Revenue reserve			
Un-appropriated profit		2,543,002	7,076,874
Capital reserve			
Fair value adjustment reserve	13	1,330	1,150,451
		47,844,332	53,527,325
NON CURRENT LIABILITIES			
Deferred taxation	14	-	-
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances	15	121,044	196,668
Trade and other payables	16	1,756,393	2,842,150
		1,877,437	3,038,818
CONTINGENCIES AND COMMITMENTS	17	-	-
		49,721,769	56,566,143

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

CHIEF EXECUTIVE

Habib Ullah Sheikh (Pvt) Ltd. PSX 264

Wali Ullah Sheikh
DIRECTOR

HABIB ULLAH SHEIKH (PVT) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2021

	Note	December 2021 Rupees	June 2021 Rupees
Brokerage and commission	18	62,737	-
Dividend income		759,578	1,153,283
Interest income		383,375	853,645
Capital loss on marketable securities		-	-
		1,205,690	2,006,928
Direct cost	19	(205,568)	(175,561)
		1,000,122	1,831,367
Operating expenses	20	(1,205,335)	(2,080,760)
Other expenses	21	(138,750)	(1,187,034)
Other operating income	22	115,348	70,805
		(1,228,737)	(3,196,989)
LOSS FROM OPERATIONS		(228,615)	(1,365,622)
Finance cost	23	(8,598)	(10,451)
LOSS BEFORE TAXATION		(237,213)	(1,376,073)
Taxation	24	-	(185,800)
LOSS FOR THE YEAR		(237,213)	(1,561,873)
EARNINGS PER SHARE - BASIC AND DILUTED	25	(5.24)	(34.48)

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

CHIEF EXECUTIVE

Habib Ullah Sheikh (Pvt) Ltd. PSX 264

Wali ullah Sheikh
DIRECTOR

Habib Ullah Sheikh (Pvt) Ltd.

TREC Holder: Pakistan Stock Exchange Ltd.

Bank Account Detail

Sr. No.	Bank Name	Account Title	Account Number	Account Type
1	Habib Bank Limited	Habib Ullah Sheikh (Pvt) Ltd / Client Account	0008667900131901	Client Account
2	MCB Bank Limited	Habib Ullah Sheikh (Pvt) Ltd / Client Account	0750 9604 1100 1573	Client Account
3	Habib Bank Limited	Habib Ullah Sheikh (Pvt) Ltd.	0008667900133001	Proprietary Account
4	Habib Bank Limited	Habib Ullah Sheikh (Pvt) Ltd.	0008667900131803	Proprietary Account
5	Bank AL Habib Limited	Habib Ullah Sheikh (Pvt) Ltd.	0031 0081 0009 7001	Proprietary Account
6	Bank AL Falah Limited	Habib Ullah Sheikh (Pvt) Ltd.	0048001003375648	Proprietary Account

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