

Aba Ali Habib Securities Private Limited
Quarterly Financials Summary
 Balance Sheet (Rs."000")

	2022-2023		2021-2022				2020-2021				2019-2020				2018-2019				2017-2018				
	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	
ASSETS																							
Non-Current Assets	21,126	22,014	22,014	22,570	23,478	24,237	24,237	22,187	22,187	22,187	22,187	16567.857	16567.857	16567.857	16,568	30,816	30,816	30,816	30,816	56,684	56,684	56,684	
Current Assets	1,596,295	1,379,453	1,136,476	1,276,532	1,227,962	1,313,700	1,220,797	2,039,742	1,486,317	1,232,274	1,127,239	1060353.455	1,135,771	871,951	987,450	936,725	938,457	858,179	1,491,814	1,233,292	1,233,292	1,532,171	
Total Assets	1,617,421	1,401,467	1,158,490	1,299,102	1,251,440	1,337,937	1,245,034	2,061,929	1,508,504	1,254,461	1,149,426	1,076,921	1,152,339	888,519	1,004,018	967,541	969,273	888,995	1,522,630	1,289,976	1,289,976	1,588,855	
EQUITY & LIABILITIES																							
Share Capital and Reserves	1,023,762	965,997	967,704	990,347	983,761	985,610	986,490	771,818	750,209	663,138	576,549	585,348	579,107	572,773	573,914	598,352	656,519	656,970	639,282	772,084	836,454	902,208	
Non-Current Liabilities	270	270	270	287	287	287	287	854	854	854	854	1,208	1,208	1,208	1,208	-	-	-	-	-	-	-	
Current Liabilities	593,389	435,200	190,517	308,468	267,393	352,041	258,258	1,289,257	757,442	590,470	572,024	490365.1533	572,024	314,538	428,896	369,189	312,754	232,025	883,348	517,892	453,522	686,646	
Total Liabilities	593,659	435,470	190,786	308,755	267,680	352,328	258,545	1,290,110	758,295	591,324	572,877	491,573	573,232	315,746	430,104	369,189	312,754	232,025	883,348	517,892	453,522	686,646	
Total Equity and Liabilities	1,617,421	1,401,467	1,158,490	1,299,102	1,251,440	1,337,937	1,245,034	2,061,929	1,508,504	1,254,461	1,149,426	1,076,921	1,152,339	888,519	1,004,018	967,541	969,273	888,995	1,522,630	1,289,976	1,289,976	1,588,855	

Profit & Loss Statement (Rs."000")

	2022-2023		2021-2022				2020-2021				2019-2020				2018-2019				2017-2018			
	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q	4th Q	3rd Q	2nd Q	1st Q
Total Revenue	89,142	17,447	9,807	22,349	27,645	24,893	202,954	107,728	114,625	112,600	20,090	26,514	27,249	19,670	(12,721)	(31,000)	29,289	39,630	(15,439)	(33,572)	(33,772)	(28,772)
Total Expense	(31,300)	(19,045)	(32,342)	(15,673)	(29,390)	(25,658)	14,606	(84,569)	(26,084)	(24,944)	(26,142)	(20,273)	(20,914)	(20,812)	(10,989)	(25,435)	(29,726)	(22,469)	(24,459)	(18,520)	(19,441)	(16,041)
Profit / (loss) Before Taxation	57,842	(1,598)	(22,535)	6,676	(1,745)	(765)	217,560	23,159	88,542	87,657	(6,052)	6,241	6,335	(1,142)	(23,710)	(56,435)	(437)	17,161	(39,898)	(52,092)	(53,212)	(44,812)
Taxation	(92)	(109)	(108)	(89)	(104)	(115)	(2,889)	(1,550)	(1,470)	(1,068)	(2,747)	-	-	-	(728)	(1,733)	(13)	526.84	(9,404)	(12,278)	(12,542)	(10,562)
Profit / (loss) After Taxation	57,750	(1,707)	(22,643)	6,587	(1,849)	(880)	214,671	21,609	87,072	86,589	(8,799)	6,241	6,335	(1,142)	(24,438)	(58,168)	(450)	17,688	(49,302)	(64,370)	(65,754)	(55,374)