



# AKD Securities Limited

Formerly: BIPL Securities Limited

TREC Holder: Pakistan Stock Exchange Limited

Registered Broker: Securities & Exchange Commission of Pakistan

SSTN-S2908363-0, NTN-2908363-0

Head Office: 602, Continental Trade Centre, Block 8, Clifton, Karachi, Pakistan. UAN: 111-253-111 Fax: (92-21) 35867992, 35869715

October 06, 2022

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Subject: **Financial Results for the Year Ended June 30, 2022**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 06, 2022 at 12:00 noon, at the Registered Office of the Company situated at 602, Continental Trade Center, Block-8, Clifton, Karachi and through video/audio link facility, recommended the following:

Cash Dividend: Nil  
Bonus Shares: Nil  
Right Shares: Nil

The standalone and consolidated financial results of the Company are enclosed as Annexure A and B respectively.

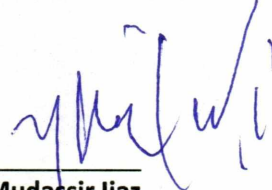
The Annual General Meeting of the Company will be held on October 28, 2022 at 10:30 a.m. at Karachi.

The Share Transfer Books of the Company will be closed from October 22, 2022 to October 28, 2022 (both days inclusive). Transfers received by the Share Registrar of the Company, M/s THK Associates (Private) Limited, Plot No. 32-C, Jami Commercial Street 2,D.H.A., Phase VII, Karachi at the close of business on October 21, 2022 will be treated in time for the purpose of attending the Annual General Meeting.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual General Meeting.

Sincerely,

For AKD Securities Limited [Formerly: BIPL Securities Limited]

  
Mudassir Ijaz  
Company Secretary

**Stock Exchange Office:**  
529, Pakistan Stock Exchange  
Building, I.I. Chundrigar Road,  
Karachi 74000, Pakistan.  
Tel: 32446611-13,  
Fax: (92-21) 32426429

**Nazimabad Office:**  
Suite # 2/A, 2nd Floor, JF Homes,  
Plot # D-1/1, Block-D, (Near Masjid  
Bab-ul-Elm, Five Star Chowrang),  
North Nazimabad, Karachi.  
PABX: 92 21 36630646 - 8

**Islamabad Office:**  
302, 303 ISE Tower,  
Jinnah Avenue,  
Blue Area, Islamabad.  
UAN: (051) 111-253-111  
Fax: (92-51) 2894323

**Lahore Office:**  
Room # 512-513, 5th Floor,  
Stock Exchange Building,  
Lahore.  
UAN: (042) 111-253-111  
Fax: (92-42) 36280745

**Faisalabad Office:**  
03, 1st Floor,  
Mezan Executive Tower,  
Liaquat Road, Pakistan.  
Landline: 92-41 2620361-67  
Fax: 92-41 2620368

**Abbottabad Office:**  
1st Floor, Sarmayakari Markaz,  
A1-Fateh Shopping Centre,  
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Landline: 0992-408215-17  
Fax: 0992-408218



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## ANNEXURE-A

	June-22	June-21
	----- (Rupees) -----	
Operating revenue	1,600,410,686	563,909,897
<b>Net (loss) / gain on investments</b>		
(Loss) / gain on sale of short term investments 'at fair value through profit and loss' - net	(657,302,094)	12,005,727
Unrealised loss on re-measurement of short term investments 'at fair value through profit or loss' -net	(199,790,205)	(1,520,719)
	(857,092,299)	10,485,008
Dividend income	87,644,421	-
Mark-up / profit on bank deposits and other receivables	244,348,901	108,734,487
	1,075,311,709	683,129,392
Operating and administrative expenses	(999,046,540)	(391,214,206)
Impairment on long-term investment - subsidiary	(187,866)	(155,960)
(Allowance) / reversal against expected credit loss	(58,155,366)	3,436,556
	(1,057,389,772)	(387,933,610)
Operating profit	17,921,937	295,195,782
Finance cost	(105,195,429)	(23,711,991)
	(87,273,492)	271,483,791
Other income	4,851,436	4,470,032
(Loss) / profit before taxation for the year	(82,422,056)	275,953,823
Taxation	(241,806,853)	(84,569,814)
(Loss) / profit for the year	(324,228,909)	191,384,009
<b>Other comprehensive (loss) / income for the year</b>		
<b>Items that will not be reclassified subsequently to profit or loss:</b>		
Unrealized (loss) / gain arising on re-measurement of long term investment at fair value through other comprehensive income-net	(134,334,672)	118,105,676
<b>Total comprehensive (loss) / income for the year</b>	(458,563,581)	309,489,685
(Loss) / earnings per share - basic and diluted	*(3.24)	1.91

\* The Loss per share is based on 100,000,000 million shares (pre merger). However, subsequent to the year end 457,834,171 shares were issued. Had the Loss per share be calculated on the enhanced paid-up capital, loss per share would have been Rs 0.58/ share.

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## ANNEXURE-B

	June-22	June-21
	----- (Rupees) -----	
Operating revenue	1,600,410,686	563,909,897
<b>Net (loss) / gain on investments</b>		
(Loss) / gain on sale of short term investments 'at fair value through profit and loss' - net	(657,302,094)	12,005,727
Unrealised loss on re-measurement of short term investments 'at fair value through profit or loss' -net	(199,790,205)	(1,520,719)
	(857,092,299)	10,485,008
Dividend income	87,644,421	-
Mark-up / profit on bank deposits and other receivables	244,365,585	108,752,377
	1,075,328,393	683,147,282
Operating and administrative expenses	(999,251,090)	(391,388,056)
(Allowance) / reversal against expected credit loss	(58,155,366)	3,436,556
	(1,057,406,456)	(387,951,500)
Operating profit	17,921,937	295,195,782
Finance cost	(105,195,429)	(23,711,991)
	(87,273,492)	271,483,791
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