

PERVEZ AHMED CONSULTANCY SERVICES LIMITED

Corporate Briefing Presentation

December 9, 2024

Board of Directors

Mr. Ali Pervez Ahmed	Chief Executive
Mr. Muntazir Mehdi	Chairman
Mr. Rehana Pervez Ahmed	Director
Mrs. Ayesha Ahmed Mansoor	Director
Mr. Muhammad Razzaq	Independent Director
Mr. Waqas Ahmad Khan	Independent Director
Mian Basit Rasheed	Independent Director

FINANCIAL HIGHLIGHTS

Profit and Loss Accounts	2024 Rupees	2023 Rupees	2022 Rupees	2021 Rupees	2020 Rupees	2019 Rupees
Operating revenue	-	600,000	-	500,000	1,000,000	-
Administrative expenses	(1,484,814)	(1,714,783)	(1,604,603)	(1,460,583)	(1,412,468)	(1,724,412)
Operating (Loss)	(1,484,814)	(1,114,783)	(1,604,603)	(960,583)	(412,468)	(1,724,412)
- Finance cost	(584,628)	(509)	(300)	(790)	(382)	(2,117)
- Other operating charges	-	-	-	-	-	-
- Other operating income	-	-	-	-	353,600	-
	(584,628)	(509)	(300)	(790)	353,218	(2,117)
Changes in fair value of long term investments	339,600	122,000	230,688	515,408	229,304	(2,468,500)
Changes in fair value of short term investments	(261,525)	201,241	594,144	382,467	(216,346)	84,313
Excess liabilities written back	-	-	-	-	-	3,015,244
Impairment loss on available for sale of financial assets	-	-	-	-	-	-
(Loss)/profit before Taxation & Share from Associated Undertaking	(1,991,367)	(792,051)	(780,071)	(63,498)	(46,292)	(1,095,472)
Share of profit/(loss) from Associated Undertaking	3,149,922	(1,743,712)	(7,585,652)	7,025,214	(1,978,402)	(14,721,085)
Profit/(loss) before Taxation	1,158,555	(2,535,763)	(8,365,723)	6,961,716	(2,024,694)	(15,816,557)
Taxation	-	(60,000)	40,000	(40,000)	(80,000)	-
Profit/(loss) after Taxation	1,158,555	(2,595,763)	(8,325,723)	6,921,716	(2,104,694)	(15,816,557)
Balance Sheet						
Share capital	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870
Share deposit money	20,622,850	20,622,850	20,622,850	20,622,850	20,622,850	20,622,850
Property, plant and equipment	16,588	21,600	28,298	37,319	49,569	137,740
Intangible assets	-	-	-	-	-	-
Long term investments	82,108,856	78,619,334	80,241,045	87,596,009	80,055,387	81,804,485
Short term investments	1,879,674	2,141,199	2,523,117	1,928,973	1,546,506	1,762,852
Total assets	86,225,989	83,654,899	91,442,760	98,372,901	89,931,353	91,969,141
Shareholders' equity	(582,900,368)	(584,058,923)	(581,463,160)	(573,137,436)	(580,059,151)	(577,954,457)
Earning/ (loss) per share	0.006	(0.014)	(0.045)	0.037	(0.01)	(0.08)
Current ratio	0.0061 : 1	0.0075 : 1	0.016 : 1	0.016 : 1	0.0146 : 1	0.0149 : 1

PERVEZ AHMED CONSULTANCY SERVICES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
	RUPEES	
Revenue from contracts with customers / Advisory services	-	600,000
Administrative expenses	(1,484,814)	(1,714,783)
Financial charges	(584,628)	(509)
Changes in fair value of long term investments	339,600	122,000
Changes in fair value of short term investments	(261,525)	201,241
	(1,991,367)	(792,051)
Share of profit/(loss) of associate	3,149,922	(1,743,712)
Profit/(loss) before taxation	1,158,555	(2,535,763)
Provision for taxation	-	(60,000)
Profit/(loss) after taxation	1,158,555	(2,595,763)
Profit/(loss) per share - basic and diluted	0.006	0.014

PERVEZ AHMED CONSULTANCY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	2024	2023
	RUPEES	
NON CURRENT ASSETS		
Property and equipment	16,588	21,600
Long term investments	82,108,856	78,619,334
Long term deposits	150,000	150,000
	<u>82,275,444</u>	<u>78,790,934</u>
CURRENT ASSETS		
Short term investments	1,879,674	2,141,199
Trade receivables	600,000	600,000
Other receivables	580,000	580,000
Bank balances	890,871	1,542,766
	3,950,545	4,863,965
CURRENT LIABILITIES		
Trade and other payables	(481,080,512)	(481,197,977)
Unclaimed dividend	(885,404)	(885,404)
Accrued interest	(21,757,327)	(21,757,327)
Short term borrowings	(89,839,551)	(89,839,551)
Due to related parties	(54,880,713)	(53,350,713)
Provision for taxation	(60,000)	(60,000)
	<u>(648,503,507)</u>	<u>(647,090,972)</u>
NET CURRENT ASSETS	<u>(644,552,962)</u>	<u>(642,227,007)</u>
NON-CURRENT LIABILITIES		
	-	-
NET ASSETS	<u>(562,277,518)</u>	<u>(563,436,073)</u>
SHARE CAPITAL AND RESERVES		
Authorized share capital	<u>2,300,000,000</u>	<u>2,300,000,000</u>
Issued share capital	1,865,684,870	1,865,684,870
Discount on issue of shares	(818,331,810)	(818,331,810)
Accumulated losses	(1,630,253,428)	(1,631,411,983)
	(582,900,368)	(584,058,923)
Share deposit money	20,622,850	20,622,850
TOTAL EQUITY	<u>(562,277,518)</u>	<u>(563,436,073)</u>
CONTINGENCIES AND COMMITMENTS		
	-	-
	<u>(562,277,518)</u>	<u>(563,436,073)</u>

Questions

&

Answers

Thank You