HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT Sep 30, 2016

	Note	Sep, 16	Jun, 16
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	1,237,476	1,286,370
Intangible asset	5	4,000,000	4,000,000
Long term advances	6	600,000	600,000
Long term investment	7	30,346,030	30,346,030
Deferred tax asset	8	-	-
		36,183,506	36,232,400
CURRENT ASSETS			
Investment in securities	9	31,395,612	5,937
Trade receivables	10	54,582,201	38,066,213
Advances & short term prepayments	11	4,637,218	836,108
Cash and bank balances	12	3,091,440	1,079,532
		93,706,471	39,987,790
		129,889,977	76,220,190
SHARE CAPITAL AND RESERVES			
Authorized Share Capital			
500,000 Ordinary Shares of Rupees 100/- each		50,000,000	50,000,000
Issued, subscribed and paid up share capital			
Paid up capital	13	16,200,000	16,200,000
Deposit against issuance of shares		-	-
Accumulated profit / (loss)		30,848,230	22,874,989
		47,048,230	39,074,989
CURRENT LIABILITIES			
Trade & other payables	14	7,966,907	5,533,510
Accrued Expenses			-
Income tax payable	15	43,329,104	65,955
		51,296,011	5,599,465
CONTINGENCIES & COMMITMENTS			
Long term loan		31,545,736	31,545,736
		129,889,977	76,220,190

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

Sep 30, 2016   CHIEF EXECUTIVE

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT Sep 30, 2016

	Note	Sep-16	Jun-16
Brokerage Income	17	2,503,563	6,595,530
Un realize gain/loss			(1,695,051)
Operating expenses	18	1,693,710	(6,309,621)
Profit from operations		4,197,273	(1,409,142)
Finance cost	19		(12,833)
Other Income	20	4,400,000	(9,647,476)
Profit before taxation		8,597,273	(11,069,451)
Taxation	15		(9,378)
Profit after taxation		8,597,273	(11,078,829)
Other comprehensive Profit for the year			
Total comprehensive Profit / (Loss)		8,597,273	(11,078,829)
Basic Earning per share	21		(110.79)

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

CHIEF EXECUTIVE