

Hamza Farhad Securities (Private) Limited

Balance Sheet

As at 30 September, 2017 (1st Quarter)

	Note	Sep-17 Rupees	2017 Rupees
ASSETS			
Non-Current Assets			
Property and equipment	6	1,161,301	1,207,222
Intangible asset	7	4,000,000	4,000,000
Long term investment	8	30,346,030	30,346,030
Long term deposits	9	1,600,000	1,600,000
		37,107,331	37,153,252
Current Assets			
Trade debts - net	10	15,968,692	9,105,559
Other receivables		277,254	2,611,969
Deposits	11	1,838,485	3,719,687
Income tax - net	12	-	4,351,276
Short term investment	13	16,865,920	11,661,196
Cash and bank balances	14	1,449,293	7,408,516
		36,399,645	38,858,204
		73,506,976	76,011,456
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital	15	16,200,000	16,200,000
Capital reserve	16		4,571,062
Unappropriated profit		10,560,250	11,569,399
		26,760,250	32,340,461
Advances against issue of share		5,761,308	5,761,308
		32,521,558	38,101,769
LIABILITIES			
Non-Current Liabilities			
Long term loan - unsecured	16	26,974,673	26,974,673
		26,974,673	26,974,673
Current Liabilities			
Trade and other payables	17	1,310,745	10,935,012
Provision for taxation - net	18		-
Other Liabilities		12,700,000	
		14,010,745	10,935,012
Contingencies and commitments	19	-	-
		73,506,976	76,011,454

The annexed notes form 1 to 32 an integral part of these financial statements.

CHIEF EXECUTIVE



Seemal Baly
DIRECTOR

Hamza Farhad Securities (Private) Limited

Profit and Loss Account

As at 30 September, 2017 (1st Quarter)

	Note	Sep-17 Rupees	2017 Rupees
Revenue	20	896,854	11,663,571
Operating and Administrative expenses	21	<u>(1,904,326)</u>	<u>(30,557,564)</u>
Loss from operations		(1,007,472)	(18,893,993)
Finance cost	22	(1,676)	(8,732)
Other income/ (loss)	23		<u>8,574,345</u>
Loss before taxation		(1,009,148)	(10,328,379)
Taxation	24		<u>(977,212)</u>
Loss for the year		<u>(1,009,148)</u>	<u>(11,305,591)</u>

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CHIEF EXECUTIVE

DIRECTOR