

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT Dec 31, 2016

	Note	Dec, 16	Jun, 16
--- Rupees ---			
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	1,188,581	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	-	-
		36,134,611	36,232,400
CURRENT ASSETS			
Investment in securities	9	26,257,243	5,937
Trade receivables	10	76,742,482	38,066,213
Advances & short term prepayments	11	1,265,828	836,108
Cash and bank balances	12	4,749,766	1,079,532
		109,015,319	39,987,790
		<u>145,149,929</u>	<u>76,220,190</u>
SHARE CAPITAL AND RESERVES			
Authorized Share Capital			
500,000 Ordinary Shares of Rupees 100/- each		<u>50,000,000</u>	<u>50,000,000</u>
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)		39,183,805	22,874,989
		55,383,805	39,074,989
CURRENT LIABILITIES			
Trade & other payables	14	8,457,714	5,533,510
Accrued Expenses		275,899	-
Income tax payable	15	-	65,955
		8,733,613	5,599,465
CONTINGENCIES & COMMITMENTS			
Long term loan		81,032,511	31,545,736
		<u>145,149,929</u>	<u>76,220,190</u>

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

December 31, 2016

CHIEF EXECUTIVE



Seemil Dahi
Director

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT Dec 31, 2016

	Note	Dec-16	Jun-16
		--- Rupees ---	
Brokerage Income	17	5,176,959	6,595,530
Un realize gain/loss			(1,695,051)
Operating expenses	18	(5,079,500)	(5,309,621)
Profit from operations		97,459	(2,409,142)
Finance cost	19	(4,368)	(12,833)
Other Income	20	16,215,725	(9,647,476)
Profit before taxation		16,308,817	(11,069,451)
Taxation	15	-	(9,378)
Profit after taxation		16,308,817	(11,078,829)
Other comprehensive Profit for the year			
Total comprehensive Profit / (Loss)		<u>16,308,817</u>	<u>(11,078,829)</u>
Basic Earning per share	21	<u>163.09</u>	<u>(110.79)</u>

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

OCTOBER 4, 2015

CHIEF EXECUTIVE



Seemal Raza
 Director