

**HAMZA FARHAD SECURITIES (PRIVATE) LIM**  
**BALANCE SHEET**  
**AS AT Sep 30, 2015**

	Note	Sep, 15	2015
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	1,517,781	1,517,781
Intangible asset	5	4,000,000	4,000,000
Long term advances	6	550,000	550,000
Long term investment	7	30,346,030	30,346,030
		36,413,811	36,413,811
<b>CURRENT ASSETS</b>			
Investment in securities	9	21,092,000	8,683,663
Trade receivables	10	55,714,809	12,553,787
Advances & short term prepayments	11		789,036
Cash and bank balances	12	8,029,099	12,586,735
		84,835,908	34,613,221
		<u>121,249,719</u>	<u>71,027,032</u>
<b>SHARE CAPITAL AND RESERVES</b>			
<b>Authorized Share Capital</b>			
500,000 Ordinary Shares of Rupees 100/- each		<u>50,000,000</u>	<u>50,000,000</u>
<b>Issued, subscribed and paid up share capital</b>			
Paid up capital	13	16,200,000	10,000,000
Deposit against issuance of shares		-	6,200,000
Accumulated profit / (loss)		33,953,818	33,953,818
		50,153,818	50,153,818
<b>NON CURRENT LIABILITIES</b>			
Deferred Tax Liabilities	12		56,577
Long term Loan	13	31,545,736	-
		<u>31,545,736</u>	<u>56,577</u>
<b>CURRENT LIABILITIES</b>			
Trade & other payables	14	10,259,996	20,692,732
Accrued Expenses			67,007
Income tax payable	15		56,898
		10,259,996	20,816,637
<b>CONTINGENCIES &amp; COMMITMENTS</b>			
Other Liabilities		29,290,169	-
		<u>121,249,719</u>	<u>71,027,032</u>

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

Sep 30, 2015

CHIEF EXECUTIVE



DIRECTOR

Secund Ruby

**HAMZA FARHAD SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**AS AT Sep 30, 2015**

	Note	Sep-15	2015
Brokerage Income	17	1,371,405	5,689,798
Un realize gain/loss			
Operating expenses	18	<u>(971,538)</u>	<u>(5,233,443)</u>
<b>Profit from operations</b>		<b>399,866</b>	<b>456,355</b>
Finance cost	19		(496,440)
Other Income	20	<u>7,442</u>	<u>6,971,337</u>
<b>Profit before taxation</b>		<b>407,308</b>	<b>6,931,252</b>
Taxation	15	-	(56,898)
<b>Profit after taxation</b>		<b>407,308</b>	<b>6,874,354</b>
Other comprehensive Profit for the year			-
<b>Total comprehensive Profit / (Loss)</b>		<b>407,308</b>	<b>6,874,354</b>
<b>Basic Earning per share</b>	21	<b>4.07</b>	<b>69.85</b>

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 CHIEF EXECUTIVE



  
 Beemal Ruby  
 DIRECTOR