

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED

BALANCE SHEET

AS AT Mar 31, 2016

ASSETS	Note	Mar-16	DEC, 15	Sep, 15
NON-CURRENT ASSETS				
Property and equipment	4	1,517,781	1,517,781	1,517,781
Intangible asset	5	4,000,000	4,000,000	4,000,000
Long term advances	6	550,000	550,000	550,000
Long term investment	7	30,346,030	30,346,030	30,346,030
Deferred tax asset	8	-	-	-
		36,413,811	36,413,811	36,413,811
CURRENT ASSETS				
Investment in securities	9	22,454,986	20,152,000	21,092,000
Trade receivables	10	49,907,050	55,516,907	55,714,809
Advances & short term prepayments	11	3,490,000	550,000	450,000
Cash and bank balances	12	7,822,528	3,007,449	8,041,784
		83,674,564	79,226,356	85,298,593
		<u>120,088,375</u>	<u>115,640,167</u>	<u>121,712,404</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>	<u>50,000,000</u>
Issued, subscribed and paid up share capital				
Paid up capital	13	16,200,000	16,200,000	16,200,000
Deposit against issuance of shares		34,356,399	34,791,693	34,361,126
Accumulated profit / (loss)		50,556,399	50,991,693	50,561,126
CURRENT LIABILITIES				
Trade & other payables	14	8,241,552	3,358,050	10,315,373
Accrued Expenses				
Income tax payable	15			
		8,241,552	3,358,050	10,315,373
CONTINGENCIES & COMMITMENTS				
Long term loan		61,290,424	61,290,424	60,835,905
		<u>120,088,375</u>	<u>115,640,167</u>	<u>121,712,404</u>

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

Mar 31, 2016

CHIEF EXECUTIVE




Samuel Ruby
DIRECTOR

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

	Note	Mar-16	Dec, 15	Sep-15
Brokerage Income	17	653,496	1,120,926	1,371,405
Un realize gain/loss			(940,000)	
Operating expenses	18	(346,345)	(873,911)	(971,538)
Profit from operations		<u>307,152</u>	<u>(692,985)</u>	<u>399,866</u>
Finance cost	19	(11,458)	(10,623)	
Other Income	20	139,601	1,134,175	7,442
Profit before taxation		<u>435,295</u>	<u>430,567</u>	<u>407,308</u>
Taxation	15			
Profit after taxation		<u>435,295</u>	<u>430,567</u>	<u>407,308</u>
Other comprehensive Profit for the year				
Total comprehensive Profit / (Loss)		<u>435,295</u>	<u>430,567</u>	<u>407,308</u>
Basic Earning per share	21	<u>4.35</u>	<u>4.31</u>	<u>4.07</u>

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 CHIEF EXECUTIVE




 DIRECTOR