

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DEC 31, 2014

<u>ASSETS</u>	Note	Dec-14	Sep-14
		--- Rupees ---	
NON-CURRENT ASSETS			
Property and equipment	4	320,401	313,957
Intangible asset	5	4,000,000	4,000,000
Long term advances	6	1,225,000	1,225,000
Short term investment		5,425,586	22,763,277
Long term investment	7	30,346,030	30,346,030
		41,317,017	58,648,264
CURRENT ASSETS			
Trade receivables	8	35,247,758	19,217,161
Advances & short term prepayments	9	-	-
Cash and bank balances	10	889,818	5,063,784
		36,137,576	24,280,945
		77,454,593	82,929,209
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	11	10,000,000	10,000,000
Deposit against issuance of shares		6,200,000	6,200,000
Accumulated Profit / (Loss)		31,468,922	27,165,711
		47,668,922	43,365,711
CURRENT LIABILITIES			
Trade & other payables	12	29,785,671	39,563,499
Income tax payable	13	-	-
		29,785,671	39,563,499
CONTINGENCIES & COMMITMENTS			
	14	-	-
		77,454,593	82,929,210

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

Jan 28, 2015

CHIEF EXECUTIVE



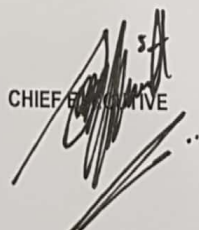
DIRECTOR

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT DEC 31, 2014

	Note	Dec-14	Sep-14
--- Rupees ---			
Brokerage Income	15	2,364,632	1,066,200
Operating expenses	16	(1,250,890)	(829,142)
Profit from operations		<u>1,113,742</u>	<u>237,057</u>
Finance cost	17	(3,099)	(1,222)
Gain/ (Loss) on the Sale of Fixed Asset		(149,518)	(149,518)
Other Income	18	3,342,086	-
Profit before taxation		<u>4,303,211</u>	<u>86,247</u>
Taxation	13	-	-
Profit after taxation		<u>4,303,211</u>	<u>86,247</u>
Total other comprehensive income		<u>4,303,211</u>	<u>86,247</u>
Basic Earning per share	19	<u>43.03</u>	<u>0.86</u>

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Jan 28, 2015

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Seemal Ruby
 DIRECTOR