

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT Dec 31, 2015

	Note	DEC, 15	Sep, 15
ASSETS			
NON-CURRENT ASSETS			
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	30,246,030	30,246,030
Deferred tax asset	8	-	-
		36,413,811	36,413,811
CURRENT ASSETS			
Investment in securities	9	20,152,000	21,092,000
Trade receivables	10	55,516,907	55,714,809
Advances & short term prepayments	11	550,000	450,000
Cash and bank balances	12	3,007,449	8,041,784
		79,226,356	85,298,593
		<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>
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)		34,791,693	34,361,126
		50,991,693	50,561,126
CURRENT LIABILITIES			
Trade & other payables	14	3,358,050	10,315,373
Accrued Expenses		-	-
Income tax payable	15	-	-
		3,358,050	10,315,373
CONTINGENCIES & COMMITMENTS			
Long term loan		61,290,424	60,835,905
		<u>115,640,167</u>	<u>121,712,404</u>

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

CHIEF EXECUTIVE



DIRECTOR

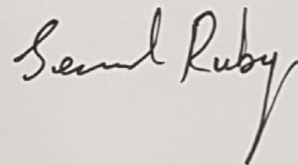
HAMZA FARHAD SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
AS AT Dec 31, 2015

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

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 CHIEF EXECUTIVE




 Seemal Ruby