

HAMZA FARHAD SECURITIES (PRIVATE) LIMITED

BALANCE SHEET

AS AT Mar 31, 2015

	Note	Mar-15	Dec-14
-----Rupees-----			
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	320,401	320,401
Intangible asset	5	4,000,000	4,000,000
Long term advances	6	1,225,000	1,225,000
Short term investment		6,043,774	5,425,586
Long term investment	7	30,346,030	30,346,030
		41,935,205	41,317,017
CURRENT ASSETS			
Trade receivables	8	41,008,603	35,247,758
Advances & short term prepayments	9	-	-
Cash and bank balances	10	320,987	889,818
		41,329,590	36,137,576
		83,264,796	77,454,593
SHARE CAPITAL AND RESERVES			
Authorized Share Capital		50,000,000	50,000,000
500,000 Ordinary Shares of Rupees 100/- each			
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)		37,377,905	31,468,922
		53,577,905	47,668,922
CURRENT LIABILITIES			
Trade & other payables	12	29,686,891	29,785,671
Income tax payable	13	-	-
		29,686,891	29,785,671
CONTINGENCIES & COMMITMENTS			
	14	-	-
		83,264,796	77,454,593

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

April 28, 2015

CHIEF EXECUTIVE



Seemal Ruby

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

	Note	Mar-15	Dec-14
--- Rupees ---			
Brokerage Income	15	4,274,084	2,364,832
Operating expenses	16	(2,094,166)	(1,250,890)
Profit from operations		<u>2,179,919</u>	<u>1,113,742</u>
Finance cost	17	(14,145)	(3,099)
Gain/ (Loss) on the Sale of Fixed Asset			(149,518)
Other Income	18	3,879,582	3,342,086
Profit before taxation		<u>6,045,356</u>	<u>4,303,211</u>
Taxation	13	-	-
Profit after taxation		<u>6,045,356</u>	<u>4,303,211</u>
Total other comprehensive income		<u>6,045,356</u>	<u>4,303,211</u>
Basic Earning per share	19	<u>60.45</u>	<u>43.03</u>

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

OCTOBER 29, 2015

CHIEF EXECUTIVE




DIRECTOR

