

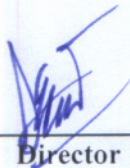
ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2018 (Un-Audited)

	<u>30.09.2018</u> (Rupees)	<u>2018</u> (Rupees)
<u>Equity and liabilities</u>		
Share capital and reserves		
Share capital	55,000,000	55,000,000
TREC Value Reserve	-	-
Unappropriated profit	56,299,071	66,477,749
	111,299,071	121,477,749
Non - current liabilities		
Long term loan	37,500,000	38,500,000
Current liabilities		
Trade and other payables	96,603,910	125,157,799
Accrued interest	-	1,589,487
Short term bank borrowings	70,806,765	27,630,552
Unclaimed dividend	5,663,018	5,652,962
	173,073,693	160,030,800
Contingencies and commitments	-	-
	<u>321,872,763</u>	<u>320,008,549</u>
<u>Property and assets</u>		
Non - current assets		
Property and equipment	13,094,076	12,972,172
Long term deposits	1,520,000	1,520,000
Long term investments	30,346,030	30,346,030
Intangible assets	2,500,000	2,500,000
	47,460,106	47,338,202
Current assets		
Short term investment	45,693,161	33,213,338
Trade receivables	70,637,419	54,692,195
Loan and advances	48,509,563	51,431,563
Deposits, prepayments and other receivables	7,621,859	16,702,828
Taxation - net	6,532,534	5,602,032
Cash and bank balances	95,418,122	111,028,391
	274,412,657	272,670,347
	<u>321,872,763</u>	<u>320,008,549</u>


Director

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 30, 2018 (Un-Audited)

	<u>30.09.2018</u> (Rupees)	<u>2018</u> (Rupees)
Revenue	15,790,263	66,975,419
Fair Value Loss on investment remeasurement-FVTPL	(6,881,523)	(11,400,479)
	8,908,741	55,574,940
Direct cost	(19,201,108)	(85,549,407)
Gross profit/(Loss)	(10,292,367)	(29,974,467)
Operating expenses	-	(11,891,745)
Operating Profit/(Loss)	(10,292,367)	(41,866,212)
Financial charges	(104,542)	(6,744,264)
Other income	218,231	229,645
Profit/(Loss) before taxation	(10,178,678)	(48,380,831)
Taxation	-	(5,436,860)
Profit/(Loss) after taxation	<u>(10,178,678)</u>	<u>(53,817,691)</u>


 Director