

Zahid Latif Khan Securities (Private) Limited
Balance for the quarter ended September 30, 2015 (Un-Audited)

<u>Equity and liabilities</u>	<u>30.09.2015</u> (Rupees)	<u>2015</u> (Rupees)
Share capital and reserves		
Share capital	55,000,000	30,000,000
Revenue reserves		
Unappropriated profit	77,770,613	89,672,904
	<u>132,770,613</u>	<u>119,672,904</u>
Current liabilities		
Trade payables	233,479,628	237,712,125
Short term bank borrowings	9,966,333	-
Accrued and other liabilities	36,569,502	56,497,458
Provision for taxation	2,975,837	2,413,077
	282,991,300	296,622,660
	-	-
Contingencies and commitments	<u>415,761,913</u>	<u>416,295,564</u>
Property and assets		
Non - current assets		
Property and equipment	2,691,905	2,691,905
Long term deposits	520,000	710,000
Intangible assets	4,000,000	4,000,000
Current assets		
Short term investment - available for sale	281,273,716	272,150,195
Trade receivables	85,540,781	74,424,560
Loan and advances	572,450	605,900
Deposits, prepayments and other receivables	2,421,569	13,286,871
Cash and bank balances	38,551,492	48,426,131
	408,360,008	408,893,657
	<u>415,571,913</u>	<u>416,295,564</u>


Director

Zahid Latif Khan Securities (Private) Limited
Profit and loss account
For the quarter ended September 30, 2015 (Un-Audited)

	<u>30.09.2015</u> <u>(Rupees)</u>	<u>2015</u> <u>(Rupees)</u>
Commission income	10,907,769	33,950,665
Unrealized gain on re-measurement of investments held for trading carried at fair value through profit or loss - net	<u>(14,340,260)</u>	<u>28,674,596</u>
	(3,432,491)	62,625,261
Operating expenses	8,438,895	31,939,785
Profit from operations	<u>(11,871,386)</u>	<u>30,685,476</u>
Financial charges	30,905	1,693,724
	<u>(11,902,291)</u>	<u>28,991,752</u>
Other income	-	17,792,344
Profit before taxation	<u>(11,902,291)</u>	<u>46,784,096</u>
Taxation	-	2,477,339
Profit after taxation	<u><u>(11,902,291)</u></u>	<u><u>44,306,757</u></u>


Director