

Zahid Latif Khan Securities (Private) Limited
Balance sheet for the quarter ended September 30, 2016 (Un-Audited)

	<u>30.09.2016</u> (Rupees)	<u>2016</u> (Rupees)
<u>Equity and liabilities</u>		
Share capital and reserves		
Share capital	55,000,000	55,000,000
TREC Value reserve		1,000,000
Unappropriated profit	106,729,622	101,603,040
	<u>161,729,622</u>	<u>157,603,040</u>
Current liabilities		
Trade payables	165,244,861	103,773,288
Short term bank borrowings	84,903,189	24,283,610
Accrued and other liabilities	5,928,779	6,142,406
Provision for taxation	2,764,788	2,764,153
	<u>258,841,617</u>	<u>136,963,456</u>
Contingencies and commitments		
	<u>420,571,239</u>	<u>294,566,496</u>
<u>Property and assets</u>		
Non - current assets		
Property and equipment	49,298,215	49,217,299
Long term deposits	520,000	520,000
Intangible assets	5,000,000	5,000,000
Current assets		
Short term investment - available for sale	93,829,533	63,896,030
Trade receivables	83,414,626	57,371,565
Loan and advances	5,987,230	5,724,230
Deposits, prepayments and other receivables	33,158,656	16,830,376
Cash and bank balances	149,362,979	96,006,995
	<u>365,753,024</u>	<u>239,829,196</u>
	<u>420,571,239</u>	<u>294,566,496</u>


Director

Zahid Latif Khan Securities (Private) Limited
Profit and loss account
For the quarter ended September 30, 2016 (Un-Audited)

	<u>30.09.2016</u> (Rupees)	<u>2016</u> (Rupees)
Commission income	8,273,754	29,337,895
Unrealized gain on re-measurement of investments held for trading carried at fair value through profit or loss - net	362,052	(1,940,000)
	<u>8,635,806</u>	<u>27,397,895</u>
Operating expenses	4,870,220	26,199,123
Profit from operations	<u>3,765,586</u>	<u>1,198,771</u>
Financial charges	15,486	1,425,239
	3,750,100	(226,468)
Other income	376,482	14,984,332
Profit before taxation	<u>4,126,582</u>	<u>14,757,864</u>
Taxation	-	2,827,728
Profit after taxation	<u><u>4,126,582</u></u>	<u><u>11,930,136</u></u>


Director