

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2017

<u>Equity and liabilities</u>	<u>30.09.2018</u> (Rupees)	<u>2017</u> (Rupees)
Share capital and reserves		
Share capital	55,000,000	55,000,000
TREC Value Reserve	-	1,000,000
Unappropriated profit	116,304,859	121,795,440
	171,304,859	177,795,440
Current liabilities		
Trade and other payables	186,206,689	147,331,276
Accrued interest	-	1,266,885
Short term bank borrowings	10,009,059	72,812,819
Provision for taxation	-	8,366,149
	196,215,748	229,777,129
Contingencies and commitments	-	-
	<u>367,520,607</u>	<u>407,572,569</u>
Property and assets		
Non - current assets		
Property and equipment	74,433,129	61,567,045
Long term deposits	1,520,000	1,520,000
Long term investments	30,346,030	30,346,030
Intangible assets	5,000,000	5,000,000
	111,299,159	98,433,075
Current assets		
Short term investment	69,936,692	102,193,476
Trade receivables	46,958,044	47,667,621
Loan and advances	6,860,058	6,912,084
Deposits, prepayments and other receivables	25,064,620	27,271,544
Cash and bank balances	107,402,034	125,094,769
	256,221,448	309,139,494
	<u>367,520,607</u>	<u>407,572,569</u>



Director

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER ,30 2017 (UN-AUDITED)

	<u>30.09.2017</u> (Rupees)	<u>2017</u> (Rupees)
Revenue	15,320,446	130,137,052
Unrealised gain/(Loss) on investment remeasurement	(6,026,931)	7,042,765
	<u>9,293,515</u>	<u>137,179,818</u>
Direct cost	(7,001,886)	(90,996,408)
Gross profit/(Loss)	<u>2,291,629</u>	<u>46,183,410</u>
Operating expenses	(1,715,601)	(12,029,831)
Operating Profit/(Loss)	<u>576,028</u>	<u>34,153,579</u>
Financial charges	(23,846)	(5,587,947)
Other income	-	23,413
Profit/(Loss) before taxation	<u>552,183</u>	<u>28,589,045</u>
Taxation	-	(8,396,645)
Profit/(Loss) after taxation	<u><u>552,183</u></u>	<u><u>20,192,400</u></u>



Director