

Zahid Latif Khan Securities (Private) Limited**Balance sheet for the half year ended December 31, 2016 (Un-Audited)**

<u>Equity and liabilities</u>	<u>31.12.2016</u> (Rupees)	<u>2016</u> (Rupees)
Share capital and reserves		
Share capital	55,000,000	55,000,000
TREC Value reserve		1,000,000
Unappropriated profit	152,983,340	101,603,040
	<u>207,983,340</u>	<u>157,603,040</u>
Current liabilities		
Trade payables	98,151,823	103,773,288
Short term bank borrowings	91,594,888	24,283,610
Accrued and other liabilities	12,060,097	6,142,406
Provision for taxation	-	2,764,153
	<u>201,806,808</u>	<u>136,963,456</u>
Contingencies and commitments	-	-
	<u>409,790,148</u>	<u>294,566,496</u>
<u>Property and assets</u>		
Non - current assets		
Property and equipment	31,285,678	49,217,299
Long term deposits	520,000	520,000
Intangible assets	4,000,000	5,000,000
Current assets		
Short term investment - available for sale	153,625,864	63,896,030
Trade receivables	97,416,161	57,371,565
Loan and advances	6,066,525	5,724,230
Deposits, prepayments and other receivables	36,983,260	16,830,376
Cash and bank balances	78,892,660	96,006,995
	<u>372,984,470</u>	<u>239,829,196</u>
	<u>408,790,148</u>	<u>294,566,496</u>


Director

Zahid Latif Khan Securities (Private) Limited
Profit and loss account
For the half year ended December 31, 2016 (Un-Audited)

	<u>31.12.2016</u> (Rupees)	<u>2016</u> (Rupees)
Commission income	53,695,137	29,337,895
Unrealized gain on re-measurement of investments held for trading carried at fair value through profit or loss - net	3,565,461	(1,940,000)
	<u>57,260,598</u>	<u>27,397,895</u>
Operating expenses	12,738,541	26,199,123
Profit from operations	<u>44,522,057</u>	<u>1,198,771</u>
Financial charges	897,307	1,425,239
	<u>43,624,750</u>	<u>(226,468)</u>
Other income	6,786,046	14,984,332
Profit before taxation	<u>50,410,796</u>	<u>14,757,864</u>
Taxation	30,496	2,827,728
Profit after taxation	<u><u>50,380,300</u></u>	<u><u>11,930,136</u></u>


Director