

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
FOR THE HALF YEAR ENDED JUNE 30, 2017 (Un-audited)

	<u>2017</u> (Rupees)	<u>2017</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	88,904,666	121,795,440
	143,904,666	177,795,440
Non - Current Laibilities		
Long Term Loan	49,500,000	-
Current liabilities		
Trade and other payables	131,560,589	147,331,276
Accrued interest	-	1,266,885
Short term bank borrowings	29,718,294	72,812,819
Provision for taxation	-	8,366,149
	161,278,882	229,777,130
Contingencies and commitments	-	-
	<u>354,683,549</u>	<u>407,572,570</u>
<u>Property and assets</u>		
Non - current assets		
Property and equipment	65,786,512	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
	102,652,542	98,433,075
Current assets		
Short term investment	54,512,696	102,193,476
Short term investment - MHS Block Account	4,971,610	
Trade receivables	44,530,221	47,667,621
Loan and advances	6,853,002	6,912,084
Deposits, prepayments and other receivables	40,693,745	27,271,544
Cash and bank balances	100,469,733	125,094,769
	252,031,007	309,139,494
	<u>354,683,549</u>	<u>407,572,569</u>


Director

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE HALF YEAR ENDED JUNE 30, 2017 (Un - audited)

	2017 (Rupees)	2,017 (Rupees)
Revenue	6,938,029	137,179,818
Direct cost	(30,208,778)	(90,996,408)
Gross profit	<u>(23,270,749)</u>	<u>46,183,410</u>
Operating expenses	(3,995,001)	(12,029,831)
Operating Profit	<u>(27,265,750)</u>	<u>34,153,579</u>
Financial charges	(1,706,707)	(5,587,947)
Other income	2,124,449	23,413
Profit before taxation	<u>(26,848,008)</u>	<u>28,589,045</u>
Taxation	-	(8,396,645)
Profit after taxation	<u><u>(26,848,008)</u></u>	<u><u>20,192,400</u></u>


Director