

UN AUDITED
FINANCIAL STATEMENT
H. H. MISBAH SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2015

H.H. MISBAH SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2015

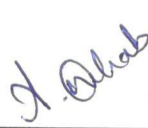
	Note	31-Dec-15 RUPEES	30-Jun-15 RUPEES
EQUITIES AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital		55,000,000	55,000,000
Unappropriated profit		165,767,232	160,574,786
Shareholders' equity		220,767,232	215,574,786
NON-CURRENT LIABILITIES			
Directors' loan		38,200,000	38,200,000
CURRENT LIABILITIES			
Creditors		46,931,437	63,654,960
Accrued and other liabilities		1,415,159	1,923,563
Taxation		-	5,271,834
		48,346,596	70,850,357
Contingencies and commitments		-	-
		<u>307,313,828</u>	<u>324,625,143</u>
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		372,738	412,286
Intangible assets		26,000,000	26,000,000
Investment-available for sale		40,073,830	40,073,830
Long term deposits		610,667	510,667
CURRENT ASSETS			
Short Term Investments		62,697,221	60,784,338
Trade debts - Unsecured considered good		73,966,172	68,431,029
Advances, deposits, prepayments and other receivables		44,257,853	50,986,116
Cash and bank balances		59,335,347	77,426,877
		240,256,593	257,628,360
		<u>307,313,828</u>	<u>324,625,143</u>


 CHIEF EXECUTIVE


 DIRECTOR

H.H. MISBAH SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2015

	Note	31-Dec-15 RUPEES	30-Jun-15 RUPEES
Operating revenue		16,787,910	46,461,330
Capital Gain/(Loss) on Investment-net		-	8,389,731
Gain / (Loss) on revaluation on held for trading investments to fair value		(1,990,503)	5,074,829
		<u>14,797,407</u>	<u>59,925,890</u>
OPERATING EXPENSES			
Administrative expenses		8,937,245	30,599,070
Financial charges		1,864	23,221
		<u>8,939,109</u>	<u>30,622,291</u>
Profit/(Loss) before taxation		<u>5,858,298</u>	<u>29,303,599</u>
Taxation			
- Current		-	5,271,834
- Prior year		665,852	13,881
		<u>665,852</u>	<u>5,285,715</u>
Profit/(Loss) after taxation		<u>5,192,446</u>	<u>24,017,884</u>
Earning per share		<u>9.44</u>	<u>43.67</u>


 CHIEF EXECUTIVE


 DIRECTOR

HH. MISBAH SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2015

	Share Capital (Rupees)	Unappropriated Profit (Rupees)	Total (Rupees)
Balance as at June 30, 2014	55,000,000	136,556,902	191,556,902
Profit for the year ended June 30, 2015	-	24,017,884	24,017,884
Balance as at June 30, 2015	<u>55,000,000</u>	<u>160,574,786</u>	<u>215,574,786</u>
Profit for the period ended Dec 31, 2015		5,192,446	5,192,446
Balance as at December 31, 2015	<u>55,000,000</u>	<u>165,767,232</u>	<u>220,767,232</u>

The annexed notes form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR