H.H MISBAH SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2017

	Note	Dec-17 *(Rupees)*	Jun-17 *(Rupees)*
ASSETS			
NON CURRENT ASSETS			
Property and equipment	4	**9,893,631**	10,873,650
Intangible assets	5	**5,000,000**	5,000,000
Investment - available for sale	6	**35,906,147**	41,163,833
Long term deposits	7	**1,505,858**	1,105,858
		52,305,636	58,143,340
CURRENT ASSETS			
Trade debts - unsecured considered good	8	**64,821,971**	56,185,986
Short term investment	9	**74,661,802**	73,823,955
Loan from Director		**9,419,420**	-
Advances, deposits, prepayments and other receivables	10	**78,607,701**	98,580,927
Cash and bank balances	11	**112,507,734**	120,858,254
		340,018,628	349,449,122
		392,324,264	407,592,462
EQUITY AND LIABILITIES			
CAPITAL RESERVES			
Authorized capital	12.1	**120,000,000**	120,000,000
Issued, subscribed and paid-up capital	12.2	**55,000,000**	55,000,000
Surplus/(Deficit) - Investment available for sale		**19,876,617**	25,134,303
Unappropriated profit		**221,305,631**	221,764,209
		296,182,248	301,898,512
NON-CURRENT LIABILITIES			
Long term loan	13	**5,131,020**	6,480,580
		5,131,020	6,480,580
CURRENT LIABILITIES			
Trade and other payable	14	**91,010,995**	99,213,370
		91,010,995	99,213,370
Contingencies and commitments	15		
		392,324,264	407,592,462

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

Chief Executive **Director**

H.H MISBAH SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED DECEMBER 31, 2017

	Note	Dec-17 *(Rupees)*	Jun-17 *(Rupees)*
Operating revenue	**16**	**10,886,915**	77,721,366
Operating and administrative expenses	**17**	**(15,594,373)**	(46,156,963)
Impairment - TREC		**-**	-
Provision for doubtful debts		**-**	(21,044,669)
Other income	**18**	**6,433,611**	62,763,082
NET PROFIT/(LOSS) BEFORE TAXATION		**1,726,153**	73,282,816
Taxation	**19**	**(2,184,731)**	(2,376,312)
NET PROFIT/(LOSS) AFTER TAXATION		**(458,578)**	70,906,504

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

Chief Executive **Director**

H.H MISBAH SECURITIES (PRIVATE) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

4. PROPERTY PLANT AND EQUIPMENT

Particulars	Cost			Rate %	Depreciation		
	As at Jun 30, 2017	Additions/Disposals	As at DEC 31, 2017		As at Jun 30, 2017	For the year	As at D 31, 20
	------------------Rupees------------------				------------------Rupees----------------		
Office Equipment	608,786		346,663	15%	339,897	891,000	
Computer Equipment	1,576,864		339,932	30%	1,279,793	206,865	
Vehicles	1,665,000		1,188,036	15%	267,310	209,654	
Office building	11,000,000		8,019,000	10%	2,090,000	-	
December 31, 2017	**14,850,650**		**9,893,631**		**3,977,000**	**1,307,519**	
June 30, 2017	13,213,800	1,636,850	14,850,650		2,799,904	1,177,096	3,97

		Dec-17
		(Rupees)

5. INTANGBLE ASSETS

Trading Right Entitlement Certificate (TREC)	5.1	**5,000,000**
Impairment - TREC		**-**
		5,000,000

5.1 This represents TREC acquired on surrender of Stock Exchange membership Card. Accor Exchanges (Corporatisation, Demutualization and Integration) Act 2012, the TRE Certifi transferred once the company intending to carry out shares brokerage business in the manner

6. INVESTMENT - AVAILABLE FOR SALE

Investment in shares of Pakistan Stock Exchange	6.1	**41,163,833**

6.1 This respect 1,602,953 shares of Pakistan Stock Exchange acquired in pursuance of Demutualization and integration Act, 2012. As per agreement each member received 4 4,007,373 the company already sold 2,404,430 shares to chinese investors and in open market.

7. LONG-TERM DEPOSITS

Pakistan Stock Exchange Limited - Deposits	**200,000**
Central Depository Company - Deposits	**100,000**
National Clearing Company Pakistan Limited - Deposits	**1,200,000**
Pakistan Mercantile Exchange Limited deposit	**-**
Other deposits	**5,858**
	1,505,858

		Dec-17
		(Rupees)

8. TRADE DEBTS

Trade debts- client		85,866,640
Provision for doubtful debts	8.1	(21,044,669)
		64,821,971

8.1 Age analysis of trade debts

More than	8.1.1	-
Less than 5		-
		-

8.1.1 The company has recovered Rs 10,456,563 sbusequently from old outstanding amount. A sigı receivable amount is from related parties and management is confident that full amount ‹ However, Rs 21,044,669 is provided as provision.

9. SHORT TERM INVESTMENT - FAIR VALUE THROUGH PROFIT AND LOSS A

Investment in quoted securities	9.1.	74,661,802

9.1 Investment in various equity shares carried at market value.

10. ADVANCES, DEPOSITS, PREPAYMENTS AND OTHER RECEIVABLES

Advances to employees		135,000
Advance tax		19,912,365
Other receivable		236,563
Clearing house -PSX		16,240,691
Income tax refundable		15,759,691
Base minimum capital		
Receivable from PSX	10.1.	4,488,268
future deposits		21,835,123
Dividend receivable		-
		78,607,701

10.1 This amount represents amount retained by Pakistan stock exchange from sale proceeds of Pa exchange shares to Chinese investors. The amount will be retained for the period of one year.

11. CASH AND BANK BALANCES

Cash at bank - Current	112,507,734
- Savings	-
Cash in hand	
	112,507,734

12. SHARE CAPITAL

12.1 AUTHORIZED SHARE CAPITAL

2017	2016		
Number of Shares			
1,200,000	1,200,000	Ordinary shares of Rs. 100 each	120,000,000

12.2 ISSUED SUBSCRIBED AND PAID-UP CAPITAL

2017	2016		
300,000	300,000	Ordinary shares of Rs.100 each fully paid in cash	30,000,000
250,000	250,000	Ordinary shares of Rs.100 each issued for consideration other than in cash	25,000,000

Pattern of Shareholding

		No of shares	Pe
i	Abdul Wahab	137,500	
ii	Gul Muhammad Usmani	357,500	
iii	Muhammed Hanif	55,000	
		550,000	

No changes have occurred in the shareholing above 5%

		Dec-17
		(Rupees)

13. LONG TERM LOAN

Loan from directors	**5,131,020**
	5,131,020

14. TRADE AND OTHER PAYABLE

Accrued expenses and other payables	**780,774**
Credit balances of clients	**74,701,599**
Dealers balances	**1,882,682**
Clients future profit held	**13,645,940**
Auditor remuneration	**-**
	91,010,995

14.1 Credit balances of clients held by the company

14.2 Value of Securities of client held by the company

14.3 Number of Securities of client held by the company

14.4 No Securities of clients is pledged with Financial Institution.

14.5 No Securities of the company is pledged with Financial Institution.

15. CONTINGENCIES AND COMMITMENTS

15.1. There were no contingencies and commitments as at June 30, 2017.

16. OPERATING REVENUE

Brokerage income	16.1	**10,886,915**

16.1 Brokerage Income- gross

Sales tax

		Dec-17 *(Rupees)*
17.	**OPERATING AND OTHER EXPENSES**	
	Salaries, benefits and allowance	**3,330,947**
	Directors remuneration	**1,326,720**
	Printing and stationery	**48,943**
	Fees and subscription	**654,345**
	Rent, rates and taxes	**191,900**
	Audit fee	**20,600**
	Postage and courier	**38,114**
	Utilities	**260,167**
	Donations	**-**
	Entertainment and sales promotion	**147,845**
	Repair and maintenance	**206,750**
	Depreciation	**1,307,519**
	Charges to regulators	**2,392,856**
	Miscellaneous expenses	**5,021**
	Worker welfare fund	**-**
	Communication expenses	**228,569**
	Bank charges	**1,639**
	Software expenses	**276,000**
	Office commission expense	**5,156,438**
		15,594,373

18.	**OTHER INCOME**	
	Profit on exposure	**688,102**
	Markup on PLS saving account	**-**
	IPO commission	**247**
	Account opening fee	**6,000**
	Capital gain on securities held for trading	**10,476,333**
	Capital gain on available for sale securities	**(21,219,214)**
	Others	**14,569,574**
	Dividend income	**1,912,568**
		6,433,611

19.	**TAXATION**		
	Provision for taxation		
	- Current year		**2,184,731**
	- Prior year		**-**
	- Deferred	19.1	**-**
	Net tax charge		**2,184,731**

19.1. No deferred tax asset/liability is recorded as the future taxtaion of the company is not levi profit.

20. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The Company's activities expose it to a variety of financial risks: capital risk, credit risk, market risk. The Board of Directors has overall responsibility for the establishment and oversi risk management framework. Pakistan Stock Exchange (PSX) and Securities and Exchang Pakistan (SECP) has regulated the company and management policies of both PSX and adopted by the Company.

20.1 Credit risk

Credit risk is the risk of financial loss to the Company if a counterparty to a financial instru its contractual obligations. As per SECP regulations the company can not provide credit for p Therefore the company believes that it is not exposed to major concentration of credit risk limits and deal with credit worthy parties.

The carrying amount of financial assets represent the maximum credit exposure, as specified b

	Carrying
	Rup
Investment - available for sale	**35,906,147**
Long term deposits	**1,505,858**
Trade debts	**64,821,971**
Short term investment	**74,661,802**
Advances, deposits, prepayments and other receivables	**78,607,701**
Bank balances	**112,507,734**
	332,105,066

20.2 Liquidity risk

Liquidity risk is the risk that the Company will not be able to meet its financial obligations as t Prudent liquidity risk management implies maintaining sufficient cash and marketable securitie of adequate funds through committed credit facilities and the ability to close out market positi dynamic nature of the business. Company finances its operations through equity only.

The following are the contractual maturities of financial liabilities, including estimated interest

	2017		
	Carrying amount	**Contractual cash flows**	**Up to one year**
Financial Liabilities			
Trade and other payable	91,010,995	91,010,995	91,010,995
Loan from director	5,131,020	5,131,020	-

	2016		
	Carrying amount	**Contractual cash flows**	**Up to one year**
Financial Liabilities			
Trade and other payable	99,213,370	99,213,370	99,213,370
Loan from director	6,480,580	6,480,580	-

20.3 Market risk

Market risk means that the fair value or future cash flows of a financial instrument will flu changes in market prices such as foreign exchange rates, interest rates and equity prices. T manage and control market risk exposures within acceptable parameters, while optimizing t risks comprises of three types of risks: Foreign exchange or currency risks, Interest/Mark- Price risks. The market risks associated with the Company's business activities are discussed as

a) Price risk

Price risk represents the risk that the fair value of a financial instrument will fluctuate because market prices of the most significant in comparison to overall assets of the company. The cc investment of Rs. 114.987 million which is significant and the company as is expose to price ri

b) Interest rate risk

The company is not exposed to any interest rate risk as the company does not have any int and liabilities.

20.4 Capital risk management

The company's objective when managing capital is to safeguard the company's ability to cc concern, so that it can continue to create value for shareholders and benefits for other sta maintain a strong capital base to support the sustained development of its businesses.

The company manages its capital structure which comprises capital and reserves by monitor assets and make adjustments to it in the light of economic conditions. There were no chan approach to capital management during the year and the Compnay is not subject to externall requirements.

20.5 Fair value

The carrying value of all financial assets and liabilities reflected in the financial statements app values.

21 TRANSACTION WITH RELATED PARTIES

Related parties comprises of Parent Company, associates company and other compani director, directors and key management personnel.

Detail of transaction with related parties during the year, other than those which have been di

	Dec-17 (Rupees)
Remuneration to Chief executive	1,560,000
Remuneration to Directors	2,520,000
Loan from director	6,480,580
	10,560,580

22. NUMBER OF EMPLOYEES

	2017 (Number of
Total number of employees at June 30	19

23. **DATE OF AUTHORIZATION**

These financial statements have been authorized for issue on ____________________ Directors of the company.

24. **GENERAL**

Figures have been rearranged and reclassified wherever necessary, for the purpose of com been rounded off to the nearest Rupee.

Chief Executive	**Dire**

	W.D.V.
...DEC ...017	As at DEC 31, 2017

...7,000	10,873,650

Jun-17
(Rupees)

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Jun-17
(Rupees)
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(21,044,669)
56,185,986
10,893,501
66,337,153
77,230,654

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will be recovered.

ACCOUNT

73,823,955
90,000
14,026,223
24,587
49,593,952
15,759,691
15,360,982
4,488,268
14,437
99,358,140

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116,055,878
4,802,376
-
120,858,254
120,000,000
30,000,000
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ercentage of Holding
25.0%
65.0%
10.0%

Jun-17
(Rupees)
6,480,580
6,480,580
2,143,322
75,917,300
2,496,863
18,505,885
150,000
99,213,370
75,917,300
1,272,766,265
74,207,279
-
-
77,721,366
89,334,903
(11,613,537)
77,721,366

Jun-17
(Rupees)
7,765,796
4,130,803
122,877
618,700
111,500
150,000
117,091
532,497
100,000
709,554
1,288,073
1,177,096
5,655,071
257,842
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605,295
30,402
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22,169,366
46,156,963

87,532
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187,093
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62,763,082

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More than one year
-
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Jun-17 (Rupees)
1,680,000
2,400,000
6,480,580
10,560,580

2016 employees)
19

by the Board of

ıparison and have

ctor

Particulars	Cost			Rate %	Depreciation			W.D.V.
	As at Jun 30, 2017	Additions/Disposals	As at DEC 31, 2017		As at Jun 30, 2017	For the year	As at DEC 31, 2017	As at DEC 31, 2017
	-----------------*Rupees*------------------				-----------------*Rupees*------------------			
Office Equipment	608,786		346,663	15%	339,897	891,000		
Computer Equipment	1,576,864		339,932	30%	1,279,793	206,865		
Vehicles	1,665,000		1,188,036	15%	267,310	209,654		
Office building	11,000,000		8,019,000	10%	2,090,000	-		
December 31, 2017	**14,850,650**		**9,893,631**		**3,977,000**	**1,307,519**		
June 30, 2017	13,213,800	1,636,850	14,850,650		2,799,904	1,177,096	3,977,000	10,873,650

	Office Equipment	**15%** Depreciation						8,586,112
Opening	1-Jul-16	154,340	23,151					
	11-Nov-16	145,500	14,550	Additions	152,250			
	30-Jun-16	6,750	-			**Recalculation**	**Client**	
		306,590	**37,701**			37,701	43,796	
						76,788	82,759	
	Computer Equipment	**30%**				72,607	22,421	
Opening	1-Jul-16	204,259	61,278			990,000	990,000	
	22-Aug-16	5,000	1,250			**1,177,096**	**1,138,976**	
	23-Feb-17	142,600	14,260	Additions	169,600	169,600		
	19-Jun-17	22,000	-					
		373,859	**76,788**					

As per Client WDV as at June 2017	**W.D.V.** **As at June 30, 2016**
260,601	154,340
317,780	204,259
1,002,137	155,297
8,910,000	9,900,000
10,490,518	**10,413,896**

H.H. MISBAH SECURITIES (PV

ISSUED SUBSCRIBED & PAIDUP CAPITAL	Dr	Cr
ISSUED SUBSCRIBED & PAIDUP CAPITAL		55,000,000
UNAPPRO PROFIT LOSS 2014-2015		160,574,786
UNAPPRO PROFIT LOSS 2015-2016	9,717,081	
UNAPPRO PROFIT LOSS 2016-2017		70,906,504
GUL MUHAMMAD USMANI (LOAN A/C.)		2,500,000
ABDUL WAHAB (LOAN A/C.)		2,500,000
DEALERS / AGENTS BALANCES		816,941
DEALERS RETAIN AMOUNT		302,367
INCOME TAX DEDUCTED - DEALERS		487,241
AUDIT FEE PAYABLE	20,600	
COMMISSION PAYABLE		276,132
STAFF WELFARE FUND		40,337
DIRECTOR LOAN		131,021
DIRECTOR LOAN	9,419,420	
CGT PAYABLE/RECOVERED FROM CLIENTS		0
CLIENTS FUTURE PROFIT HELD		13,645,940
WORKER WEALFARE FUND		396,776
SST/FED PAYABLE - RECVD FROM CLEINT		363,344
SST/FED PAID AGAINST IPO COMM	21,450	
MOTOR VECHILES	1,188,036	
COMPUTER EQUIPMENTS	339,932	
OFFICE EQUIPMENTS	346,663	
ROOM NO. 96-97	8,019,000	
TRE CERTIFICATE-PSX	5,000,000	
LISTED COMPANIES	74,661,802	
CAPITAL GAIN LOSS INVESTMENT	13,876,468	
REMEASURMENT OF CGT		24,352,801
SHARES OF PSX	41,163,833	
CENTRAL DEPOSITORY COMPANY OF PAKISTAN	100,000	
NATIONAL CLEARING COMPANY OF PAKISTAN	200,000	
BASIC DEPOSIT - KARACHI STOCK EXCH. LTD.	200,000	
DEPOSIT NCCPL - FOR BTB	100,000	
PSX PROCEED 10% HELD	4,488,268	
NCCPL BASIC DEPOSIT MARKET WISE BCM	1,000,000	
SECURITY DEPOSIT - PAKTEL	5,858	
CLIENTS BALANCES (PAYABLES)		74,701,599
CLIENTS BALANCES (RECEIVABLES)	85,866,640	
PROVISION OF DOUBTFUL DEBTS		21,044,669
CLRNG HOUSE (FUTURE-LOSS/RET.ERNG)	16,428,261	
CLEARING HOUSE (N.C.C.P.L.)		92,792
CLEARING HOUSE (T+3 LAGA & CHGS)		94,778
CLEARING HOUSE FUT DIFF BEFORE	72,983	
EXPOSURE DEPOSIT T+3	7,500,000	

EXPOSURE DEPOSIT FUTURE	14,262,140	
WHT ON IPO & BB COMMISSION	30	
BANK AL-HABIB LTD. (A/C.# 1992)	36,444,533	
MCB BANK LTD. (A/C # 46477)	554,205	
BANK ISLAMI PAK LTD. (A/C# 112934-001)	26,756	
BANK AL-FALAH LTD. (0012-1003287337)	98,248	
HABIB BANK LIMITED (A/C # 4625-14)	229,283	
NIB BANK LTD. (A/C # 680467)	81,767	
METROPOLITAN BANK LTD. (A/C # 123879)	69,291	
BANK ISLAMI PAK LTD. (A/C# 112934-016	960	
SUMMIT BANK LTD. A/C.# 100491	61,608	
BANK AL-HABIB LTD. (CLIENT-A/C.# 4771)	62,477,646	
ALLIED BANK LTD. (A/C.# 0126200011)	47,865	
MEEZAN BANK LTD. (A/C # 9909-0101727130)	8,060,627	
NATIONAL BANK OF PAKISTAN - (4016825220)	32,311	
BANK OF KHYBER (A/C.#00172-00-7) CLIENT	2,239,620	
METROPOLITAN BANK LTD. CL (A/C # 138637)	2,083,014	
WHT ON BANK PROFIT	2	
WHT ON CASH WITHDRAWAL	415	
ADV TAX PSX 0.02% PUR	9,943,470	
ADV TAX PSX 0.02% SAL	9,968,864	
CAPITAL GAIN TAX - ADV TAX	1,027,149	
WHT/ADV TAX (DIVIDEND / SHARE INVESTMENT	580,257	
WHT/ADV TAX (DIVIDEND / PXS SHARE	118,715	
TAXATION		2,349,861
INCOME TAX REFUNDABLE	15,759,691	
ADVANCE AGAINST PETTY CASH	131,000	
PROFIT/MARGIN (FUTURE) RECEIVABLE	5,146	
SUSPENSE A/C.		1,127
CONTRA A/C. BANK TO BANK TRANSFER		640
SHAUKAT BUKHARI	35,000	
SAIYED FAIYAZ AHMED	30,000	
SYED ADIL HUSSAIN	70,000	
COMMISSION FROM FUTURE SETTLEMENT		3,193,850
COMMISSION FROM T+3 & NC SETTLEMENT		7,683,085
COMMISSION FROM T+1 & SPOT SETTLEMENT		9,980
OFFICE COMMISSION		5,488,964
CDC TRANSACTION/CUSTODY FEE		590,144
LAGA TRANSACTION FEE		1,054,968
SECP TRANSACTION FEE		173,102
NCSS TRANSACTION FEE		565,276
CASH MARGIN/INTEREST ON EXPOSURE DEPOSIT		688,102
MARKUP RECVD - MTS - NCCPL		1,256
IPO & BOOK BUILDING COMM		247
CVT ON PURCHASE RECEIVED FROM CLIENTS		1,483,263
ADDITIONAL COMM. RECEIVED FROM CLIENTS		5,212,600
DIVIDEND RECEIVED FROM KSE		380,591
DIVIDEND INCOME P3		935,044

DIVIDEND INCOME P5		591,933
DIVIDEND INCOME P6		5,000
ACCOUNT OPENING FEE		6,000
CGT SHARES INVESTMENT	1,330,194	
SURPLUS/DEFICIT- INVST AVAILABLE FOR SAL		25,134,303
REMEASURMENT OF CGT	21,219,214	
DIRECTORS REMUNERATIONS	1,200,000	
SALARIES (STAFF)	2,998,420	
REWARDS TO STAFF	332,527	
DIRECTOR EXPENCES	126,720	
OFFICE RENT (KSE)	24,000	
SERVICE CHARGES (KSE)	24,000	
LEGAL & PROFESSIONAL CHARGES	29,700	
FEES & SUBSCRIPTION	26,870	
PROFESSIONAL TAX	150,900	
KSE SERVICE, INTERCOM, TV, RENT, CHARGES	17,000	
REPAIRS & MAINTENANCE (OFFICE/ELECTRIC)	61,320	
COMPUTER MAINTENANCE	8,400	
COMPUTER REPAIR & MAINTENANCE	14,030	
OFFICE ELECTRIC BILLS (KSE)	228,227	
OFFICE TELEPHONE BILLS	130,650	
KITS ANNUAL CHARGES	342,446	
CDC MONTHLY TRAN CHGS (THRU CHQ)	298,757	
CLEARING HOUSE COMMISSION (LAGA)	933,415	
INVESTORS PROTECTION FUND	238,488	
CVT .01% ON PURCHASE VALUE	1,478,277	
SECP TRANSACTION FEE	192,527	
OFF MARKET REPORTING FEE	427	
SECP BROKER ANNUAL RENEWAL FEE	50,025	
SECP AGENT RENEWAL FEE	22,050	
STATIONARY	48,943	
OFFICE WATER EXPENSES	31,940	
ENTERTAINMENT & OFFICE EXPENSE	30,705	
OFFICE LUNCH EXPENSES	114,240	
MISC. EXPENSES	5,021	
DEPRECIATION ON FURNITURE	891,000	
DEPRECIATION ON M.V. NO. ____	209,654	
DEPRECIATION ON COMPUTER EQUIPMENTS	206,865	
INTERNET CHARGES	97,919	
PSX ANNUAL MEMBERSHIP FEE	10,000	
PSX OFFICE / BRANCH RENEWAL FEE	10,000	
PSX ANNUAL RECURING,ANTI VIRUS CHRGS FIX	123,000	
PSX FIX CERTIFICATION CHARGES	250,000	
NCCPL - MONTHLY TRADE FEE	175,954	
NCCPL - MONTHLY TRADE FEE FOR CFS TRADE	431,942	
NCCPL - LATE DELIVERY DEFAULT	5,600	
NCCPL USB 2 FACTOR AUTHENTICATION	5,000	
POSTAGE EXPENSES	38,114	

ADVERTISEMENT EXPENSE	2,900	
SOFTWARE MAINTENANCE	276,000	
OFFICE COMMISSION EXP	5,156,438	
BANK CHARGES	1,639	
	483,777,367	483,777,367
GRAND TOTAL	483,777,367	483,777,367
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VT) LIMITED

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12.1 AUTHORIZED SHARE CAPITAL

2017	2016		
Number of Shares			
1,200,000	**1,200,000**	Ordinary shares of Rs. 100 each	**120,000,000**

12.2 ISSUED SUBSCRIBED AND PAID-UP CAPITAL

2017	2016		
300,000	**300,000**	Ordinary shares of Rs.100 each fully paid in cash	**30,000,000**
250,000	**250,000**	Ordinary shares of Rs.100 each issued for consideration other than in cash	**25,000,000**

Pattern of Shareholding

	i	Abdul Wahab
	ii	Gul Muhammad Usmani
120,000,000	iii	Muhammed Hanif

No changes have occurred in the shareholing above 5%

30,000,000

25,000,000

No of shares	Percentage of Holding
137,500	25.0%
357,500	65.0%
55,000	10.0%
550,000	

INVESTMENT	41,163,833
INVESTMENT MARKET VALUE AS AT 31 DEC	35,906,147
LOSS ON INVESTMENT	**5,257,686**