

UN AUDITED
FINANCIAL STATEMENT
SURMAWALA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2014

SURMAWALA SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2014

	Note	31-12-2014 <u>RUPEES</u>	30-06-014 <u>RUPEES</u>
EQUITIES AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital		166,000,000	166,000,000
Unappropriated profit		989,973	1,403,683
Shareholders' equity		166,989,973	167,403,683
NON-CURRENT LIABILITIES			
Directors' loan		20,000,000	20,000,000
CURRENT LIABILITIES			
Creditors		24,156,161	52,342,628
Accrued and other liabilities		454,093	490,280
Taxation		-	272,790
		24,610,254	53,105,698
Contingencies and commitments		-	-
		211,600,227	240,509,381
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		318,967	233,871
Intangible assets		45,000,000	45,000,000
Investment-available for sale		40,073,830	40,073,830
Long term deposits		429,809	425,000
CURRENT ASSETS			
Short Term Investments		763,408	769,021
Trade debts - Unsecured considered good		116,822,411	144,662,814
Advances, deposits, prepayments and other receivables		6,728,790	8,083,095
Cash and bank balances		1,463,012	1,261,750
		125,777,621	154,776,680
		211,600,227	240,509,381



CHIEF EXECUTIVE



DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2014

	Note	31-12-2014 RUPEES	30-06-2014 RUPEES
Operating revenue		6,677,423	17,734,057
Gain / (Loss) on revaluation on held for trading investments to fair value		(5,613)	156,796
		6,671,810	17,890,853
OPERATING EXPENSES			
Administrative expenses		7,075,926	16,736,538
Financial charges		9,594	29,531
		7,085,520	16,766,069
Profit before taxation		(413,710)	1,124,784
Taxation			
- Current		-	272,790
- Prior year		-	521,177
		-	793,967
Profit after taxation		(413,710)	330,817
Earning per share		(0.25)	0.20



CHIEF EXECUTIVE



DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2014

	Share Capital (Rupees)	Unappropriated Profit (Rupees)	Total (Rupees)
Balance as at June 30, 2013	166,000,000	1,072,866	167,072,866
Profit for the year ended June 30, 2014	-	330,817	330,817
Balance as at June 30, 2014	166,000,000	1,403,683	167,403,683
Profit for the period ended Dec 31, 2014	-	(413,710)	(413,710)
Balance as at December 31, 2014	166,000,000	989,973	166,989,973



CHIEF EXECUTIVE



DIRECTOR