

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

SURMAWALA 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		166,000,000	166,000,000
Unappropriated profit		994,805	116,187
Shareholders' equity		166,994,805	166,116,187
NON-CURRENT LIABILITIES			
Directors' loan		20,000,000	20,000,000
CURRENT LIABILITIES			
Creditors		22,125,662	25,996,261
Accrued and other liabilities		513,193	553,532
Taxation		-	289,878
		22,638,855	26,839,671
Contingencies and commitments		-	-
		209,633,660	212,955,858
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		262,997	287,938
Intangible assets		45,000,000	45,000,000
Investment-available for sale		40,073,830	40,073,830
Long term deposits		529,809	429,809
CURRENT ASSETS			
Short Term Investments		707,970	764,684
Trade debts - Unsecured considered good		85,110,474	91,370,507
Advances, deposits, prepayments and other receivables		8,165,446	6,879,566
Cash and bank balances		29,783,134	28,149,524
		123,767,024	127,164,281
		209,633,660	212,955,858



CHIEF EXECUTIVE



DIRECTOR

SURMAWALA 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		8,741,123	15,266,085
Gain / (Loss) on revaluation on held for trading investments to fair value		<u>(56,714)</u>	<u>(4,337)</u>
		8,684,409	15,261,748
 OPERATING EXPENSES			
Administrative expenses		7,784,114	16,206,276
Financial charges		18,494	23,370
		<u>7,802,608</u>	<u>16,229,646</u>
Profit/(Loss) before taxation		881,801	(967,898)
 Taxation			
- Current		-	289,878
- Prior year		3,183	29,720
		3,183	319,598
Profit/(Loss) after taxation		<u><u>878,618</u></u>	<u><u>(1,287,496)</u></u>
Earning per share		<u><u>0.53</u></u>	<u><u>(0.78)</u></u>



 CHIEF EXECUTIVE



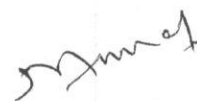
 DIRECTOR

SURMAWALA 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	166,000,000	1,403,683	167,403,683
Profit for the year ended June 30, 2015	-	(1,287,496)	(1,287,496)
Balance as at June 30, 2015	166,000,000	116,187	166,116,187
Profit for the period ended Dec 31, 2015	-	878,618	878,618
Balance as at December 31, 2015	<u>166,000,000</u>	<u>994,805</u>	<u>166,994,805</u>



CHIEF EXECUTIVE



DIRECTOR