

UN AUDITED
FINANCIAL STATEMENT
SURMAWALA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2017

SURMAWALA SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2017

	31-Dec-17 RUPEES	30-Jun-17 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital		
2,000,000 ordinary shares of Rs. 100/ each	200,000,000	200,000,000
Issued, subscribed and paid-up Capital	166,000,000	166,000,000
Unrealised gain on revaluation of available for sale investments	19,876,617	25,134,303
Unappropriated profit/(loss)	(21,512,033)	(15,786,260)
Shareholders' equity	164,364,584	175,348,043
LIABILITIES		
NON-CURRENT LIABILITIES		
CURRENT LIABILITIES		
Trade payables	32,876,019	30,777,486
Accrued expenses & other liabilities	3,187,774	2,468,176
	36,063,793	33,245,662
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	200,428,377	208,593,705
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	22,672,149	24,520,572
Intangible assets	2,500,000	2,500,000
Long term investment	35,906,147	41,163,833
Long term advances & deposits	525,000	16,530,079
CURRENT ASSETS		
Short Term Investments	748,683	865,601
Trade receivables	22,706,370	28,374,548
Advances, deposits, prepayments and other receivables	24,765,928	24,447,227
Cash and bank balances	90,604,100	70,191,845
	138,825,081	123,879,221
TOTAL ASSETS	200,428,377	208,593,705



CHIEF EXECUTIVE



DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2017

	31-Dec-17 RUPEES	30-Jun-17 RUPEES
REVENUE		
Operating revenue	4,749,801	26,128,414
Capital gain on sale of shares	(522,190)	43,279,729
Gain/(loss) on remeasurment of investments	(116,918)	231,085
	<u>4,110,693</u>	<u>69,639,228</u>
Administrative expenses	8,822,753	68,474,479
Finance cost	7,641	31,502
	<u>8,830,394</u>	<u>68,505,981</u>
Operating profit/(loss)	(4,719,701)	1,133,247
Other charges	-	(2,500,000)
Other income	187,589	365,315
Profit/(Loss) before taxation	<u>(4,532,112)</u>	<u>(1,001,438)</u>
Taxation	1,193,661	333,963
Profit/(Loss) after taxation	<u>(5,725,773)</u>	<u>(1,335,401)</u>
Earning/(loss) per share	<u>(3.45)</u>	<u>(0.80)</u>



 CHIEF EXECUTIVE



 DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2017

	Issued, Subscribed & paid up capital	Unappropriated Profit/(Loss)	Unrealised gain on revaluation of available for sale investments	Total
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Balance as at June 30, 2016	166,000,000	(14,450,859)		151,549,141
(Loss) after taxation	-	(1,335,401)		(1,335,401)
Unrealised gain on revaluation of available for sale investments			25,134,303	25,134,303
Balance as at June 30, 2017	<u>166,000,000</u>	<u>(15,786,260)</u>	<u>25,134,303</u>	<u>150,213,740</u>
Profit after taxation	-	(5,725,773)		(5,725,773)
Unrealised gain on revaluation of available for sale investments			(5,257,686)	(5,257,686)
Balance as at December 31, 2017	<u><u>166,000,000</u></u>	<u><u>(21,512,033)</u></u>	<u><u>19,876,617</u></u>	<u><u># 139,230,281</u></u>


 CHIEF EXECUTIVE


 DIRECTOR