

UN AUDITED
FINANCIAL STATEMENT
SURMAWALA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2018

SURMAWALA SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2018

	<u>31-Dec-18</u> RUPEES	<u>30-Jun-18</u> RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital	200,000,000	200,000,000
2,000,000 ordinary shares of Rs. 100/ each		
Issued, subscribed and paid-up Capital	166,000,000	166,000,000
Unrealised gain on revaluation of available for sale investments	-	10,541,641
Unappropriated profit/(loss)	(22,281,815)	(18,744,052)
Shareholders' equity	143,718,185	157,797,589
LIABILITIES		
NON-CURRENT LIABILITIES		
CURRENT LIABILITIES		
Trade payables	23,547,170	19,780,093
Accrued expenses & other liabilities	875,349	760,273
	24,422,519	20,540,366
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	168,140,704	178,337,955
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	20,946,645	22,054,208
Intangible assets	2,500,000	2,500,000
Long term investment	10,811,940	21,353,582
Long term advances & deposits	6,025,000	525,000
CURRENT ASSETS		
Short Term Investments	749,968	11,157,967
Trade receivables	22,003,407	25,295,184
Advances, deposits, prepayments and other receivables	26,298,188	28,816,747
Cash and bank balances	78,805,556	66,635,268
	127,857,119	131,905,166
TOTAL ASSETS	168,140,704	178,337,955



CHIEF EXECUTIVE





DIRECTOR

**SURMAWALA SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2018**

	31-Dec-18 RUPEES	30-Jun-18 RUPEES
REVENUE		
Operating revenue	7,103,600	11,913,498
Capital gain on sale of shares	4,561,412	(330,301)
Gain/(loss) on remeasurment of investments	(5,192,999)	5,074,776
	6,472,013	16,657,973
Administrative expenses	9,353,327	17,796,169
Finance cost	3,233	29,754
	9,356,560	17,825,923
Operating (loss)	(2,884,546)	(1,167,950)
Other income	573,950	607,350
Profit/(Loss) before taxation	(2,310,596)	(560,600)
Taxation	1,227,167	2,397,191
(Loss) after taxation	(3,537,763)	(2,957,791)
Loss per share	(2.13)	(1.78)



CHIEF EXECUTIVE





DIRECTOR

SURMAWALA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2018

	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, 2017	166,000,000	(15,786,261)	25,134,303	175,348,042
(Loss) after taxation	-	(2,957,791)		(2,957,791)
Unrealised gain on revaluation of available for sale investments			(14,592,661)	(14,592,661)
Balance as at June 30, 2018	<u>166,000,000</u>	<u>(18,744,052)</u>	<u>10,541,642</u>	<u>157,797,590</u>
(Loss) after taxation	-	(3,537,763)		(3,537,763)
Unrealised gain on revaluation of available for sale investments			14,592,661	14,592,661
Balance as at December 31, 2018	<u><u>166,000,000</u></u>	<u><u>(22,281,815)</u></u>	<u><u>25,134,303</u></u>	<u><u>168,852,488</u></u>


 CHIEF EXECUTIVE




 DIRECTOR