


GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 1st QUARTER SEPTEMBER 30, 2016

NOTE	1st Quartar	1st Quartar
	Rupees 2016	Rupees 2015
ASSETS		
NON-CURRENT ASSETS		
Property & equipments	5,491,034	19,169,757
Intangible assets	5,000,000	40,073,830
Long term investment	40,073,830	0
Long term deposits	2,504,150	600,000
	53,069,014	59,843,587
CURRENT ASSETS		
Trade receivables	148,161,208	119,964,502
Advances, deposits, pre-payments & other receivables	47,359,531	39,540,301
Cash & bank balances	84,514,206	19,759,049
	280,034,945	179,263,852
TOTAL ASSETS	333,103,959	239,107,439
EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
17,000,000 ordinary shares of Rs. 10/- each	170,000,000	110,000,000
Issued, subscribed and paid-up-capital	170,000,000	110,000,000
Unappropriated profit	2,227,122	9,332,942
	172,227,122	119,332,942
LIABILITIES		
CURRENT LIABILITIES		
Trade payables	83,929,127	39,473,859
Short term borrowing	59,269,422	54,496,833
Accrued expenses & other liabilities	17,678,288	4,240,247
Provision for taxation	-	-
	160,876,837	98,210,939
NON-CURRENT LIABILITIES		
Long term loans	0	21,563,558
other liabilities	0	0
	0	21,563,558
TOTAL LIABILITIES	333,103,959	239,107,439
CONTINGENCIES AND COMMITMENTS		
TOTAL EQUITY AND LIABILITIES	333,103,959	239,107,439


Rizwan Khatri
 Company Secretary



GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS (UN-AUDITED)
FOR THE 1st QUARTER ENDED SEPTEMBER 30, 2016

NOTE	1st Quartar	1st Quartar
	Rupees 2016	Rupees 2015

REVENUE

Operating revenue	13,705,613	14,171,367
Capital gain on sale of investments	0	0
	13,705,613	14,171,367

Administrative expenses	(7,070,622)	(10,589,955)
Financial Cost	0	0
	(7,070,622)	(10,589,955)

Operating Profit 6,634,991 3,581,412

Other Charges (825,108) 0

Other income 1,982,182 212,494
(Loss) / Profit before taxation 7,792,065 3,793,906

Taxation 0 0

(Loss) / Profit after taxation 7,792,065 3,793,906

Earning Per Shares 0.46 0.37




Rizwan Khatri
 Company Secretary