

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 30-SEPTEMBER-2017 (1Q)

NOTE	1st Quartar	1st Quartar
	Rupees 2017	Rupees 2016

ASSETS

NON-CURRENT ASSETS

Property & equipments	4,879,194	5,491,034
Intangible assets	2,500,000	5,000,000
Long term investment	31,642,747	40,073,830
Long term deposits	19,592,418	2,504,150
	58,614,359	53,069,014

CURRENT ASSETS

Trade receivables	169,391,909	148,161,208
Advances, deposits, pre-payments & other receivables	61,414,225	47,359,531
Cash & bank balances	33,632,065	84,514,206
	264,438,199	280,034,945

TOTAL ASSETS

323,052,558	333,103,959
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EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital 17,000,000 ordinary shares of Rs. 10/- each	170,000,000	170,000,000
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Issued, subscribed and paid-up-capital	170,000,000	170,000,000
Unappropriated profit	92,826,130	2,227,122
	262,826,130	172,227,122

LIABILITIES

CURRENT LIABILITIES

Trade payables	40,163,556	82,929,127
Short term borrowing	0	59,269,422
Accrued expenses & other liabilities	1,993,479	17,678,288
Provision for taxation	18,069,393	0
	60,226,428	159,876,837

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

323,052,558	332,103,959
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Asim Ahmed
Director



Rizwan Khatri
Company Secretary



GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS (UN-AUDITED)
FOR THE 1ST QUARTER ENDED SEPTEMBER 30, 2017

NOTE	1st Quartar	1st Quartar
	Rupees 2017	Rupees 2016
REVENUE		
Operating revenue	7,095,358	13,705,613
Capital gain on sale of investments	0	0
	<u>7,095,358</u>	<u>13,705,613</u>
Administrative expenses	(8,601,174)	(7,070,622)
Financial Cost	0	0
	<u>(8,601,174)</u>	<u>(7,070,622)</u>
Operating Profit	(1,505,816)	6,634,991
Other Charges	0	(825,108)
Other income	2,914,516	1,982,182
(Loss) / Profit before taxation	1,408,700	7,792,065
Taxation	0	0
(Loss) / Profit after taxation	1,408,700	7,792,065
Earning Per Shares	0.08	0.46



Asim Ahmed
Director



Rizwan Khatri
Company Secretary

