

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 30-SEPTEMBER-2018 (1Q)

NOTE	1st Quartar	1st Quartar
	Rupees 2018	Rupees 2017

ASSETS

NON-CURRENT ASSETS

Property & equipments
 Intangible assets
 Long term investment
 Long term deposits

9,410,622	4,879,194
2,616,666	2,500,000
49,455,020	31,642,747
10,104,150	19,592,418
71,586,458	58,614,359

CURRENT ASSETS

Trade receivables
 Advances, deposits, pre-payments & other receivables
 Cash & bank balances

188,643,346	169,391,909
73,271,838	61,414,225
19,915,780	33,632,065
281,830,964	264,438,199

TOTAL ASSETS

353,417,422	323,052,558
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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
 Unappropriated profit

170,000,000	170,000,000
94,995,507	92,826,130
264,995,507	262,826,130

LIABILITIES

CURRENT LIABILITIES


Trade payables
 Short term borrowing
 Accrued expenses & other liabilities
 Provision for taxation

53,522,440	40,163,556
15,733,387	0
1,096,695	1,993,479
18,069,393	18,069,393
88,421,915	60,226,428

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

353,417,422	323,052,558
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Asim Ahmed
 Director




Rizwan Khatri
 Company Secretary

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS
FOR 30-SEPTEMBER-2018 (1Q)

NOTE	1st Quartar	1st Quartar
	Rupees 2018	Rupees 2017

REVENUE

Operating revenue	7,480,543	7,095,358
Capital gain on sale of investments	0	0
	7,480,543	7,095,358
Administrative expenses	(7,831,049)	(8,601,174)
Financial Cost	0	0
	(7,831,049)	(8,601,174)
Operating Profit	(350,506)	(1,505,816)
Other Charges	0	0
Other income	1,860,707	2,914,516
(Loss) / Profit before taxation	1,510,201	1,408,700
Taxation	0	0
(Loss) / Profit after taxation	1,510,201	1,408,700
Earning Per Shares	0.09	0.08



Asim Ahmed
Director



Rizwan Khatri
Company Secretary

