

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 30-SEPTEMBER-2019 (1Q)

NOTE	1st Quartar	1st Quartar
	Rupees 2019	Rupees 2018

ASSETS

NON-CURRENT ASSETS

Property & equipments	8,010,876	9,410,622
Intangible assets	3,445,000	2,616,666
Long term investment	0	49,455,020
Long term deposits	13,204,150	10,104,150
	24,660,026	71,586,458

CURRENT ASSETS

Trade receivables	137,837,796	188,643,346
Short term investment	60,789,082	0
Advances, deposits, pre-payments & other receivables	54,232,955	73,271,838
Cash & bank balances	32,700,553	19,915,780
	285,560,386	281,830,964

TOTAL ASSETS

310,220,412	353,417,422
--------------------	--------------------

EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

17,000,000 ordinary shares of Rs. 10/- each

170,000,000	170,000,000
-------------	-------------

Issued, subscribed and paid-up-capital

170,000,000	170,000,000
-------------	-------------

Unappropriated profit

83,457,315	94,995,507
------------	------------

253,457,315	264,995,507
--------------------	--------------------

LIABILITIES


CURRENT LIABILITIES

Trade payables	55,490,419	53,522,440
Short term borrowing	0	15,733,387
Accrued expenses & other liabilities	0	1,096,695
Provision for taxation	1,272,678	18,069,393
	56,763,097	88,421,915

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

310,220,412	353,417,422
--------------------	--------------------


Asim Ahmed
 Director


Rizwan Khatri
 Company Secretary



GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS
FOR 30-SEPTEMBER-2019 (1Q)

NOTE	1st Quartar	1st Quartar
	Rupees 2019	Rupees 2018

REVENUE

Operating revenue	5,643,619	7,480,543
Capital gain on sale of investments	0	0
	5,643,619	7,480,543
Administrative expenses	(6,309,275)	(7,831,049)
Financial Cost	0	0
	(6,309,275)	(7,831,049)
Operating Profit	(665,656)	(350,506)
Other Charges	0	0
Other income	2,300,216	1,860,707
(Loss) / Profit before taxation	1,634,560	1,510,201
Taxation	0	0
(Loss) / Profit after taxation	1,634,560	1,510,201
Earning Per Shares	0.10	0.09



Asim Ahmed
 Director



Rizwan Khatri
 Company Secretary

