

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT 3rd QUARTER MARCH 31, 2017

NOTE	3rd Quartar	3rd Quartar
	Rupees 2017	Rupees 2016

ASSETS

NON-CURRENT ASSETS

Property & equipments
 Intangible assets
 Long term investment
 Other non current assets
 Long term deposits

1	5,569,358	19,169,757
	5,000,000	40,073,830
	8,014,770	0
	0	11,028,172
4	18,604,150	2,499,341
	37,188,278	72,771,100

CURRENT ASSETS

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

	203,737,741	57,414,735
	63,893,350	12,899,732
	8,466,373	30,084,056
	276,097,465	100,398,523

TOTAL ASSETS

	313,285,743	173,169,623
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EQUITY AND LIABILITIES

CAPITAL AND RESERVES

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

	170,000,000	110,000,000
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Issued, subscribed and paid-up-capital
 Unappropriated profit

	170,000,000	110,000,000
	74,224,785	9,332,942
	244,224,785	119,332,942

LIABILITIES

CURRENT LIABILITIES

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

	49,345,809	29,500,812
	6,471,014	20,107,820
	3,892,266	4,228,049
	9,351,869	0
	69,060,958	53,836,681


CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

	313,285,743	173,169,623
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Asim Ahmed
 Director




Rizwan Khatri
 Company Secretary

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS
FOR THE 3rd QUARTER ENDED MARCH 31, 2017

NOTE	3rd Quartar	3rd Quartar
	Rupees 2017	Rupees 2016
REVENUE		
Operating revenue	44,669,681	26,696,188
Capital gain on sale of investments	57,703,508	0
	<u>102,373,189</u>	<u>26,696,188</u>
Administrative expenses	(41,764,588)	(27,885,479)
Financial Cost	(3,018,670)	(1,248,278)
	<u>(44,783,258)</u>	<u>(29,133,757)</u>
Operating Profit	57,589,931	(2,437,569)
Other Charges	0	0
Other income	14,407,732	1,504,377
(Loss) / Profit before taxation	71,997,663	-933,192
Taxation	0	0
(Loss) / Profit after taxation	71,997,663	-933,192
Earning Per Shares	4.24	-0.08



Asim Ahmed
Director



Rizwan Khatri
Company Secretary

