

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 31-MARCH-2018 (3Q)

| NOTE | 3rd Quartar | 3rd Quartar |
|------|----------------|----------------|
| | Rupees 2018 | Rupees 2017 |

ASSETS

NON-CURRENT ASSETS

| | | |
|-----------------------|-------------------|-------------------|
| Property & equipments | 4,912,742 | 5,569,358 |
| Intangible assets | 2,500,000 | 5,000,000 |
| Long term investment | 42,889,197 | 8,014,770 |
| Long term deposits | 13,592,418 | 18,604,150 |
| | 63,894,357 | 37,188,278 |

CURRENT ASSETS

| | | |
|--|--------------------|--------------------|
| Trade receivables | 167,134,644 | 203,737,741 |
| Advances, deposits, pre-payments & other receivables | 81,847,472 | 63,893,350 |
| Cash & bank balances | 140,133,516 | 8,466,374 |
| | 389,115,632 | 276,097,465 |

TOTAL ASSETS

| | |
|--------------------|--------------------|
| 453,009,989 | 313,285,743 |
|--------------------|--------------------|

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

Unappropriated profit

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

| | |
|------------|------------|
| 94,722,855 | 74,224,785 |
|------------|------------|

| | |
|--------------------|--------------------|
| 264,722,855 | 244,224,785 |
|--------------------|--------------------|

LIABILITIES

CURRENT LIABILITIES

| | | |
|--------------------------------------|--------------------|-------------------|
| Trade payables | 168,417,914 | 49,345,809 |
| Short term borrowing | 0 | 6,471,014 |
| Accrued expenses & other liabilities | 1,799,827 | 3,892,266 |
| Provision for taxation | 18,069,393 | 9,351,869 |
| | 188,287,134 | 69,060,958 |

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

| | |
|--------------------|--------------------|
| 453,009,989 | 313,285,743 |
|--------------------|--------------------|



Asim Ahmed
Director




Rizwan Khatri
Company Secretary

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS (UN-AUDITED)
FOR 31-MARCH-2018 (3Q)

| NOTE | 3rd Quartar | 3rd Quartar |
|------|----------------|----------------|
| | Rupees 2018 | Rupees 2017 |

REVENUE

| | | |
|--|--------------|--------------|
| Operating revenue | 25,439,642 | 44,669,681 |
| Capital gain on sale of investments | 0 | 57,703,508 |
| | 25,439,642 | 102,373,189 |
| Administrative expenses | (30,389,144) | (41,764,588) |
| Financial Cost | 0 | (3,018,670) |
| | (30,389,144) | (44,783,258) |
| Operating Profit | (4,949,502) | 57,589,931 |
| Other Charges | 0 | 0 |
| Other income | 8,254,927 | 14,407,732 |
| (Loss) / Profit before taxation | 3,305,425 | 71,997,663 |
| Taxation | 0 | 0 |
| (Loss) / Profit after taxation | 3,305,425 | 71,997,663 |
| Earning Per Shares | 0.19 | 4.24 |



Asim Ahmed
Director




Rizwan Khatri
Company Secretary