

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT 31-MARCH-2019 (30)**

NOTE	3rd Quarter Ruppes	2019 Ruppes	3rd Quarter Ruppes	2018

9,001,287	4,912,742	3,433,336	2,500,000
0	0	42,889,197	13,592,418
10,604,150	23,038,773	63,894,357	

155,002,357	167,134,644	81,847,472	140,133,516
72,818,182	81,847,472	62,682,292	31,545,671
31,545,671	31,545,671	322,048,502	389,115,632

345,087,275	453,009,989
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170,000,000	170,000,000	83,840,990	253,840,990
170,000,000	170,000,000	94,722,855	264,722,855

49,851,744	168,417,914	4,229,892	0
12,844,178	1,799,827	24,320,471	18,069,393
24,320,471	18,069,393	91,246,285	188,287,134

345,087,275	453,009,989
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**Hizwan Khairi**  
 Company Secretary



**ASSETS**

**NON-CURRENT ASSETS**

Property & equipments  
 Intangible assets  
 Long term investment  
 Long term deposits

**CURRENT ASSETS**

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

**TOTAL ASSETS**

**EQUITY AND LIABILITIES**

Authorized Capital  
 17,000,000 ordinary shares of Rs. 10/- each  
 Issued, subscribed and paid-up-capital  
 Unappropriated profit

**LIABILITIES**

**CURRENT LIABILITIES**

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

**CONTINGENCIES AND COMMITMENTS**

**TOTAL EQUITY AND LIABILITIES**

**Asim Ahmed**  
 Director

