

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UN-AUDITED)**  
**AS AT 2nd QUARTER DECEMBER 31, 2016**

NOTE	2nd Quartar	2nd Quartar
	Rupees 2016	Rupees 2015
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property & equipments	5,569,358	19,169,757
Intangible assets	5,000,000	40,073,830
Long term investment	40,073,830	0
Long term deposits	2,604,150	600,000
	53,247,338	59,843,587
<b>CURRENT ASSETS</b>		
Trade receivables	196,812,032	77,456,447
Advances, deposits, pre-payments & other receivables	60,961,474	26,019,789
Cash & bank balances	32,475,358	22,304,728
	290,248,864	125,780,964
<b>TOTAL ASSETS</b>	<b>343,496,202</b>	<b>185,624,551</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Authorized Capital		
17,000,000 ordinary shares of Rs. 10/- each	170,000,000	110,000,000
Issued, subscribed and paid-up-capital	170,000,000	110,000,000
Unappropriated profit	2,227,122	9,332,942
	172,227,122	119,332,942
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade payables	68,482,495	40,908,930
Short term borrowing	79,000,673	18,680,558
Accrued expenses & other liabilities	23,785,912	6,702,121
Provision for taxation	-	-
	171,269,080	66,291,609
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>343,496,202</b>	<b>185,624,551</b>



**Asim Ahmed**  
Director





**Rizwan Khatri**  
Company Secretary

**GHANI OSMAN SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNTS**  
**FOR THE 2nd QUARTER ENDED DECEMBER 31, 2016**

NOTE	2nd Quartar	2nd Quartar
	Rupees 2016	Rupees 2015

REVENUE

Operating revenue	27,645,565	20,057,819
Capital gain on sale of investments	0	0
	<u>27,645,565</u>	<u>20,057,819</u>
Administrative expenses	(23,631,460)	(18,978,035)
Financial Cost	(838,455)	(342,844)
	<u>(24,469,915)</u>	<u>(19,320,879)</u>
<b>Operating Profit</b>	3,175,650	736,940
Other Charges	(825,108)	0
Other income	8,737,360	1,228,475
<b>(Loss) / Profit before taxation</b>	<u>11,087,902</u>	<u>1,965,415</u>
Taxation	0	0
<b>(Loss) / Profit after taxation</b>	<u><u>11,087,902</u></u>	<u><u>1,965,415</u></u>
<b>Earning Per Shares</b>	<u><u>0.65</u></u>	<u><u>0.18</u></u>

  
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**Asim Ahmed**  
 Director

  
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**Rizwan Khatri**  
 Company Secretary

