

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT 31-DECEMBER-2017 (2Q)

NOTE	2nd Quartar	2nd Quartar
	Rupees 2017	Rupees 2016

ASSETS

NON-CURRENT ASSETS

Property & equipments	4,912,742	5,569,358
Intangible assets	2,500,000	5,000,000
Long term investment	40,756,085	40,073,830
Long term deposits	14,592,418	2,604,150
	62,761,245	53,247,338

CURRENT ASSETS

Trade receivables	131,634,149	196,812,032
Advances, deposits, pre-payments & other receivables	60,655,711	60,961,474
Cash & bank balances	99,735,330	32,475,358
	292,025,190	290,248,864

TOTAL ASSETS

	354,786,435	343,496,202
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EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

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

	170,000,000	170,000,000
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Issued, subscribed and paid-up-capital

	170,000,000	170,000,000
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Unappropriated profit

	94,268,303	2,227,122
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	264,268,303	172,227,122
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LIABILITIES

CURRENT LIABILITIES

Trade payables	70,945,806	68,482,495
Short term borrowing	0	79,000,673
Accrued expenses & other liabilities	1,502,933	14,351,747
Provision for taxation	18,069,393	9,434,165
	90,518,132	171,269,080

CONTINGENCIES AND COMMITMENTS

TOTAL EQUITY AND LIABILITIES

	354,786,435	343,496,202
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Asim Ahmed
Director





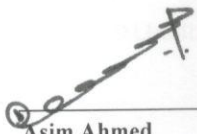
Rizwan Khatri
Company Secretary

GHANI OSMAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNTS (UN-AUDITED)
FOR 31-DECEMBER 2017 (2Q)

NOTE	2nd Quartar	2nd Quartar
	Rupees 2017	Rupees 2016

REVENUE

Operating revenue	13,136,670	27,645,565
Capital gain on sale of investments	0	0
	13,136,670	27,645,565
Administrative expenses	(15,415,137)	(23,631,460)
Financial Cost	0	(838,455)
	(15,415,137)	(24,469,915)
Operating Profit	(2,278,467)	3,175,650
Other Charges	0	(825,108)
Other income	5,129,340	8,737,360
(Loss) / Profit before taxation	2,850,873	11,087,902
Taxation	0	0
(Loss) / Profit after taxation	2,850,873	11,087,902
Earning Per Shares	0.17	0.65


Asim Ahmed
 Director


Rizwan Khatri
 Company Secretary

