

SHAJARPAK SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 SEPT. 2017

	NOTE	30 SEPT. 2017	30 JUNE. 2017
		Rupees	Rupees
OPERATING INCOME	14	1,252,698	2,281,628
GAIN/(LOSS) ON SALE OF SECURITIES - NET		-	275,249
OTHER INCOME	15	32,401	87,294
		1,285,099	2,644,171
OPERATING EXPENSES	16	(2,173,204)	(2,434,834)
FINANCE COST	17	(116)	(50)
		(2,173,320)	(2,434,884)
PROFIT BEFORE TAXATION		-	-
TAXATION		(888,221)	209,288
	18	-	(1,144,757)
(LOSS) AFTER TAXATION		(888,221)	(935,469)
OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX:			
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS:			
UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		(2,636,675)	(895,696)
OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF INCOME TAX		(2,636,675)	(895,696)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(3,524,896)	(1,831,165)
(LOSS) PER SHARE-BASIC AND DILUTED	19	(0.30)	(0.31)
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Note: These are the first financial statements since incorporation, therefore corresponding figures are not applicable.

DIRECTOR

CHIEF EXECUTIVE

SHAJARPAK SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPT. 2017

	Share capital	Reserves		Total
		Fair Value Reserve	Unappropriated profit/(loss)	
Rupees				
Issuance of ordinary shares	30,000,000			30,000,000
Loss for the year	-	6,411,158	7,503,783	13,914,941
Other comprehensive income	-	-	-	-
Total comprehensive Income	-	-	-	-
Balance as at 30 June 2017	30,000,000	6,411,158	7,503,783	43,914,941
Profit for the Period			(888,221)	(888,221)
Other Comprehensive Income for the Period		(2,636,675)		(2,636,675)
Total Comprehensive Income		(2,636,675)	(888,221)	(3,524,896)
Balance as at 30 Sept. 2017	30,000,000	3,774,483	6,615,562	40,390,045
Profit for the Period			-	-
Other Comprehensive Income for the Period		-		-
Total Comprehensive Income		-	-	-
Balance as at 31 Dec. 2017	30,000,000	3,774,483	6,615,562	40,390,045
Profit for the Period			-	-
Other Comprehensive Income for the Period		-		-
Total Comprehensive Income		-	-	-
Balance as at 31 MAR. 2018	30,000,000	3,774,483	6,615,562	40,390,045
Profit for the Period			-	-
Other Comprehensive Income for the Period		-		-
Total Comprehensive Income		-	-	-
Balance as at 30 JUNE. 2018	30,000,000	3,774,483	6,615,562	43,914,941

DIRECTOR

CHIEF EXECUTIVE