

SHAJARPAK SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS AT 31 DEC. 2017

	EQUITY & LIABILITIES		PROPERTY & ASSETS	
	31 DEC. 2017	30 SEPT. 2017	31 DEC. 2017	30 SEPT. 2017
	Rupees	Rupees	Rupees	Rupees
SHARE CAPITAL AND RESERVES				
Share capital	30,000,000	30,000,000		
Fair value reserve	1,972,363	3,774,483		
Unappropriated profit/(loss)	6,340,516	6,615,561		
	38,312,879	40,390,044		
NON-CURRENT LIABILITIES				
Deferred Liabilities				
	18	16,320		13,803,838
CURRENT LIABILITIES				
Trade and other payables	4	17,271,068		2,092,004
Provision for Taxation	18	-		17,504,648
				1,166,050
Contingencies and commitments	6	-		685,000
				20,501,810
				41,949,512
				3,533,443
				19,141,768
				948,731
				730,000
				16,630,927
				40,984,870
				55,600,267
				54,788,708

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DIRECTOR

CHIEF EXECUTIVE

SHAJARPAK SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DEC. 2017

	NOTE	31 DEC. 2017	30 SEP. 2017
		Rupees	Rupees
OPERATING INCOME	14	836,190	1,252,698
GAIN/(LOSS) ON SALE OF SECURITIES - NET		-	-
OTHER INCOME	15	737,057	32,401
		1,573,247	1,285,099
OPERATING EXPENSES	16	(1,848,292)	(2,173,204)
FINANCE COST	17	-	(116)
		(1,848,292)	(2,173,320)
PROFIT BEFORE TAXATION		-	-
TAXATION	18	(275,045)	(888,221)
		-	-
(LOSS) AFTER TAXATION		(275,045)	(888,221)
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"		(1,802,120)	(2,636,675)
OTHER COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD, NET OF INCOME TAX		(1,802,120)	(2,636,675)
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD		(2,077,165)	(3,524,896)
(LOSS) PER SHARE-BASIC AND DILUTED	19	(0.09)	(0.30)

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DIRECTOR

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SHAJARPAK SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DEC. 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	-	6,411,158	7,503,783	13,914,941
Balance as at 30 June 2017	<u>30,000,000</u>	<u>6,411,158</u>	<u>7,503,783</u>	<u>43,914,941</u>
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	<u>30,000,000</u>	<u>3,774,483</u>	<u>6,615,561</u>	<u>40,390,044</u>
Profit for the Period			(275,045)	(275,045)
Other Comprehensive Income for the Period		(1,802,120)		(1,802,120)
Total Comprehensive Income		(1,802,120)	(275,045)	(2,077,165)
Balance as at 31 Dec. 2017	<u>30,000,000</u>	<u>1,972,363</u>	<u>6,340,516</u>	<u>38,312,879</u>
Profit for the Period				
Other Comprehensive Income for the Period				
Total Comprehensive Income				
Balance as at 31 MAR. 2018	<u>30,000,000</u>	<u>1,972,363</u>	<u>6,340,516</u>	<u>38,312,879</u>
Profit for the Period				
Other Comprehensive Income for the Period				
Total Comprehensive Income				
Balance as at 30 JUNE. 2018	<u>30,000,000</u>	<u>1,972,363</u>	<u>6,340,516</u>	<u>38,312,879</u>
Profit for the Period				
Other Comprehensive Income for the Period				
Total Comprehensive Income				
Balance as at 30 SEPT. 2018	<u>30,000,000</u>	<u>1,972,363</u>	<u>6,340,516</u>	<u>38,312,879</u>

DIRECTOR

CHIEF EXECUTIVE