

SHAJARPAK SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2018 (2 ND. QUARTER)

	NOTE	31-Dec-18	30-Sep-18
		Rupees	Rupees
OPERATING INCOME	14	1,518,025	1,130,536
GAIN/(LOSS) ON SALE OF SECURITIES - NET		-	-
OTHER INCOME	15	873,119	28,215
		2,391,144	1,158,751
OPERATING EXPENSES	16	(1,953,990)	(1,705,168)
FINANCE COST	17	(615)	(870)
		(1,954,605)	(1,706,038)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		-	-
PROFIT BEFORE TAXATION		436,539	(547,287)
TAXATION	18	-	-
(LOSS) AFTER TAXATION		436,539	(547,287)
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"		(1,804,182)	(1,021,175)
REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES		-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR		(1,804,182)	(1,021,175)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(1,367,643)	(1,568,462)
(LOSS) PER SHARE-BASIC AND DILUTED	19	0.15	(0.18)

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DIRECTOR

CHIEF EXECUTIVE

SHAJARPAK SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DEC. 2018 (2 ND. QUARTER)

	Reserves		Unappropriated profit/(loss)	Total
	Share capital	Fair Value Reserve		
Rupees				
Issuance of ordinary shares	30,000,000			30,000,000
Balance as at 30 June 2017	30,000,000	6,411,158	7,503,782	43,914,940
Profit for the Period			(3,001,800)	(3,001,800)
Other Comprehensive Income		(4,163,475)		(4,163,475)
Total Comprehensive Income		(4,163,475)	(3,001,800)	(7,165,275)
Balance as at 30 June 2018	30,000,000	2,247,683	4,501,982	36,749,665.06
Profit for the Period			(547,287)	(547,287)
Other Comprehensive Income		(1,021,175)		(1,021,175)
Total Comprehensive Income		(1,021,175)	(547,287)	(1,568,462)
Balance as at 30 SEP 2018	30,000,000	1,226,508	3,954,695	35,181,203
Profit for the Period			436,539	436,539
Other Comprehensive Income		(1,804,182)		(1,804,182)
Total Comprehensive Income		(1,804,182)	436,539	(1,367,643)
Balance as at 31 DEC 2018	30,000,000	(577,674)	4,391,234	33,813,560

DIRECTOR

CHIEF EXECUTIVE