



**SHAJARPAK SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 MAR 2018 (3RD QUARTER)**

	NOTE	31 MAR 2018	31 DEC. 2017
		Rupees	Rupees
OPERATING INCOME			
GAIN/(LOSS) ON SALE OF SECURITIES - NET	14	1,895,861	836,190
OTHER INCOME	15	46,780	737,057
		1,942,641	1,573,247
OPERATING EXPENSES			
FINANCE COST	16	(1,423,276)	(1,848,292)
	17	(121,400)	-
		(1,544,676)	(1,848,292)
PROFIT BEFORE TAXATION		-	-
TAXATION	18	397,965	(275,045)
(LOSS) AFTER TAXATION		-	-
		397,965	(275,045)
<b>OTHER COMPREHENSIVE INCOME, NET OF INCOME TAX:</b>			
ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS:			
UNREALIZED (LOSS) ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		1,707,200	(1,802,120)
OTHER COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD, NET OF INCOME TAX		1,707,200	(1,802,120)
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD		2,105,165	(2,077,165)
(LOSS) PER SHARE-BASIC AND DILUTED	19	0.13	(0.09)

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DIRECTOR

CHIEF EXECUTIVE

**SHAJARPAK SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 31 MAR. 2018 (3RD QUARTER)**

	Share capital	Reserves		Total
		Fair Value Reserve	Unappropriated profit/(loss)	
<b>Rupees</b>				
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	-	-	-	-
<b>Total comprehensive Income</b>	-	6,411,158	7,503,783	13,914,941
<b>Balance as at 30 June 2017</b>	<b>30,000,000</b>	<b>6,411,158</b>	<b>7,503,783</b>	<b>43,914,941</b>
Profit for the Period			(888,221)	(888,221)
Other Comprehensive Income for the Period		(2,636,675)		(2,636,675)
<b>Total Comprehensive Income</b>		(2,636,675)	(888,221)	(3,524,896)
<b>Balance as at 30 Sept. 2017</b>	<b>30,000,000</b>	<b>3,774,483</b>	<b>6,615,561</b>	<b>40,390,044</b>
Profit for the Period			(275,045)	(275,045)
Other Comprehensive Income for the Period		(1,802,120)		(1,802,120)
<b>Total Comprehensive Income</b>		(1,802,120)	(275,045)	(2,077,165)
<b>Balance as at 31 Dec. 2017</b>	<b>30,000,000</b>	<b>1,972,363</b>	<b>6,340,516</b>	<b>38,312,879</b>
Profit for the Period			397,965	397,965
Other Comprehensive Income for the Period		1,707,200		1,707,200
<b>Balance as at 31 MAR. 2018</b>		<b>1,707,200</b>	<b>397,965</b>	<b>2,105,165</b>
<b>Total Comprehensive Income</b>				
<b>Balance as at 31 MAR. 2018</b>	<b>30,000,000</b>	<b>3,679,563</b>	<b>6,738,481</b>	<b>40,418,044</b>
Profit for the Period			-	-
Other Comprehensive Income for the Period		-	-	-
<b>Total Comprehensive Income</b>				
<b>Balance as at 30 JUNE. 2018</b>	<b>30,000,000</b>	<b>3,679,563</b>	<b>6,738,481</b>	<b>40,418,044</b>
Profit for the Period			-	-
Other Comprehensive Income for the Period		-	-	-
<b>Total Comprehensive Income</b>				
<b>Balance as at 30 SEPT. 2018</b>	<b>30,000,000</b>	<b>3,679,563</b>	<b>6,738,481</b>	<b>40,418,044</b>

DIRECTOR

CHIEF EXECUTIVE