

**SHAIARPAK SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2019 ( 3RD. QUARTER )**

	NOTE	EQUITY & LIABILITIES		PROPERTY & ASSETS		NOTE
		31-Mar-19 Rupees	31-Dec-18 Rupees	31-Mar-19 Rupees	31-Dec-18 Rupees	
<b>SHARE CAPITAL AND RESERVES</b>						
Share capital	3	30,000,000	30,000,000			
Fair value reserve		(44,744)	(577,674)			
Unappropriated profit/(loss)		3,982,568	4,391,234			
		33,937,824	33,813,560			
<b>NON-CURRENT LIABILITIES</b>						
Deferred Liabilities	4	-	-			
<b>CURRENT LIABILITIES</b>						
Trade and other payables	4	14,165,001	11,428,584			
Provision for Taxation	18	-	-			
Contingencies and commitments	6	-	-			
		<u>48,102,825</u>	<u>45,242,144</u>			
<b>NON CURRENT ASSETS</b>						
Property & equipment				5,591,858	5,670,650	
Intangible assets				4,730,412	4,792,200	
Long term deposits				1,123,000	1,123,000	
				<u>11,445,270</u>	<u>11,585,850</u>	
<b>CURRENT ASSETS</b>						
Trade debts	10			2,208,056	4,414,330	
Short term investments	11			15,204,133	14,954,613	
Taxes refundable/adjustable				1,880,169	1,769,516	
Advances, prepayments and other receivables				665,085	591,620	
Cash and bank balances	13			16,700,112	11,926,215	
				<u>36,657,555</u>	<u>33,656,294</u>	
		<u>48,102,825</u>	<u>45,242,144</u>			

DIRECTOR

CHIEF EXECUTIVE

**SHAJARPAK SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 MARCH 2019 (3 RD. QUARTER)**

	NOTE	31-Mar-19	31-Dec-18
		Rupees	Rupees
OPERATING INCOME	14	1,282,162	1,518,025
GAIN/(LOSS) ON SALE OF SECURITIES - NET		(279,042)	-
OTHER INCOME	15	145,398	873,119
		1,148,518	2,391,144
OPERATING EXPENSES	16	(1,556,443)	(1,953,990)
FINANCE COST	17	(740)	(615)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		(1,557,183)	(1,954,605)
		-	-
PROFIT BEFORE TAXATION		(408,666)	436,539
TAXATION	18	-	-
(LOSS) AFTER TAXATION		(408,666)	436,539
<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"		532,931	(1,804,182)
REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES		-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR		532,931	(1,804,182)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		124,265	(1,367,643)
(LOSS) PER SHARE-BASIC AND DILUTED	19	(0.14)	0.15

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**DIRECTOR**

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**SHAJARPAK SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 31 MAR. 2019 (3RD. QUARTER)**

	Reserves		Unappropriated profit/(loss)	Total
	Share capital	Fair Value Reserve		
<b>Rupees</b>				
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			(547,286)	(547,286)
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
Profit for the Period			(408,666)	(408,666)
Other Comprehensive Income		532,931		532,931
Total Comprehensive Income		532,931	(408,666)	124,265
Balance as at 31 MAR 2019	30,000,000	(44,744)	3,982,568	33,937,825

**DIRECTOR**

**CHIEF EXECUTIVE**