

SHAJARPAK SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2018

EQUITY & LIABILITIES	NOTE	30-Sep-18		30 JUNE 2018	
		Rupees		Rupees	
SHARE CAPITAL AND RESERVES					
Share capital	3	30,000,000	30,000,000		
Fair value reserve		1,226,508	2,247,683		
Unappropriated profit/(loss)		3,954,695	4,501,982		
NON-CURRENT LIABILITIES		35,181,203	36,749,665		
Deferred Liabilities	4	-	-		
CURRENT LIABILITIES					
Trade and other payables	4	14,828,704	18,507,853		
Provision for Taxation	18	-	-		
Contingencies and commitments	6	-	-		
		<u>50,009,907</u>	<u>55,257,517</u>		
PROPERTY & ASSETS					
NON CURRENT ASSETS					
Property & equipment		5,743,937	5,819,976		
Intangible assets		4,850,974	4,911,255		
Long term deposits	7	1,123,000	1,123,000		
		11,717,911	11,854,231		
CURRENT ASSETS					
Trade debts	10	3,874,092	712,141		
Short term Investments	11	16,758,793	17,779,968		
Taxes refundable/adjustable		1,473,679	1,348,111		
Advances, prepayments and other receivables		645,155	595,000		
Cash and bank balances	13	15,540,277	22,968,066		
		38,291,996	43,403,286		
		<u>50,009,907</u>	<u>55,257,517</u>		

DIRECTOR

CHIEF EXECUTIVE

SHAJARPAK SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	NOTE	30-Sep-18	30 JUNE 2018
		Rupees	Rupees
OPERATING INCOME	14	1,130,536	1,236,762
GAIN/(LOSS) ON SALE OF SECURITIES - NET		-	-
OTHER INCOME	15	28,215	371,861
		1,158,751	1,608,623
OPERATING EXPENSES	16	(1,705,168)	(3,844,523)
FINANCE COST	17	(870)	(600)
		(1,706,038)	(3,845,123)
REALIZED FAIR VALUE RESERVE ON INVESTMENT IN EQUITY INSTRUMENTS DESIGNATED AS "AVAILABLE FOR SALE"		-	-
PROFIT BEFORE TAXATION		(547,287)	(2,012,590)
TAXATION	18	-	(223,909)
(LOSS) AFTER TAXATION		(547,287)	(2,236,499)
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"		(1,021,175)	(1,431,880)
REALIZED FAIR VALUE RESERVES ON INVESTMENTS IN SHARES		-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR		(1,021,175)	(1,431,880)
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(1,568,462)	(3,668,379)
(LOSS) PER SHARE-BASIC AND DILUTED	19	(0.18)	(0.75)

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DIRECTOR

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SHAJARPAK SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPT. 2018

	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 year			(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 year			(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

DIRECTOR

CHIEF EXECUTIVE