

Zahid Latif Khan Securities (Private) Limited

Balance sheet for the Quarter ended March 31, 2015 (Un-Audited)

	<u>31.03.2015</u> (Rupees)	<u>2014</u> (Rupees)
<u>Equity and liabilities</u>		
Share capital and reserves		
Share capital	30,000,000	30,000,000
Revenue reserves		
Unappropriated profit	53,921,404	45,366,147
	<u>83,921,404</u>	<u>75,366,147</u>
Current liabilities		
Trade payables	261,808,223	177,277,827
Short term bank borrowings	8,549,491	34,140
Accrued and other liabilities	2,040,751	2,127,837
Provision for taxation	-	1,223,885
	<u>272,398,465</u>	<u>180,663,689</u>
Contingencies and commitments		
	<u>-</u>	<u>-</u>
	<u>356,319,869</u>	<u>256,029,836</u>
<u>Property and assets</u>		
Non - current assets		
Property and equipment	2,794,118	3,100,754
Long term deposits	710,000	710,000
Intangible assets	4,000,000	4,000,000
Current assets		
Short term investment - available for sale	230,254,861	125,584,765
Trade receivables	104,406,932	76,852,933
Loan and advances	679,400	359,400
Deposits, prepayments and other receivables	8,633,411	30,677,195
Cash and bank balances	4,841,147	14,744,790
	<u>348,815,751</u>	<u>248,219,082</u>
	<u>356,319,869</u>	<u>256,029,836</u>


Director

Zahid Latif Khan Securities (Private) Limited
Profit and loss account
For the Quarter ended March 31, 2015 (Un-Audited)

	<u>31.03.2015</u> (Rupees)	<u>2014</u> (Rupees)
Commission income	23,561,973	29,031,438
Unrealized gain on re-measurement of investments held for trading carried at fair value through profit or loss - net	(7,550,150)	4,189,856
	<u>16,011,823</u>	<u>33,221,294</u>
Operating expenses	21,584,605	27,677,855
Profit from operations	(5,572,782)	5,543,439
Financial charges	1,461,548	1,025,376
	<u>(7,034,330)</u>	<u>4,518,063</u>
Other income	15,589,587	9,980,539
Profit before taxation	8,555,257	14,498,602
Taxation		1,134,896
Profit after taxation	<u>8,555,257</u>	<u>13,363,706</u>


Director