

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
HALF YEARLY BALANCE SHEET (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2018

<u>Equity and liabilities</u>	<u>31.03.2018</u> (Rupees)	<u>2017</u> (Rupees)
Share capital and reserves		
Share capital	55,000,000	55,000,000
TREC Value Reserve	-	1,000,000
Unappropriated profit	97,857,620	121,795,440
	152,857,620	177,795,440
Non - current assets		
Long term loan	49,500,000	-
Current liabilities		
Trade and other payables	145,705,684	147,331,276
Accrued interest	-	1,266,885
Short term bank borrowings	24,189,126	72,812,819
Provision for taxation	-	8,366,149
	169,894,810	229,777,129
	-	-
Contingencies and commitments	<u>372,252,430</u>	<u>407,572,569</u>
Property and assets		
Non - current assets		
Property and equipment	61,275,086	61,567,045
Long term deposits	1,520,000	1,520,000
Long term investments	30,346,030	30,346,030
Intangible assets	2,500,000	5,000,000
	95,641,116	98,433,075
Current assets		
Short term investment	60,367,798	102,193,476
Short term investment - MHS Block Account	5,635,198	
Trade receivables	50,076,422	47,667,621
Loan and advances	7,612,302	6,912,084
Deposits, prepayments and other receivables	40,374,794	27,271,544
Cash and bank balances	112,544,799	125,094,769
	276,611,315	309,139,494
	<u>372,252,430</u>	<u>407,572,569</u>



 Director

ZAHID LATIF KHAN SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER ENDED MARCH,31 2018 (UN-AUDITED)

	<u>31.03.2018</u> (Rupees)	<u>2017</u> (Rupees)
Revenue	47,250,092	130,137,052
Unrealised gain/(Loss) on investment remeasurement	<u>(16,579,436)</u>	<u>7,042,765</u>
	30,670,656	137,179,818
Direct cost	(43,225,800)	(90,996,408)
Gross profit/(Loss)	<u>(12,555,143)</u>	<u>46,183,410</u>
Operating expenses	(9,342,271)	(12,029,831)
Operating Profit/(Loss)	<u>(21,897,415)</u>	<u>34,153,579</u>
Financial charges	(3,293,836)	(5,587,947)
Other income	3,066,826	23,413
Profit/(Loss) before taxation	<u>(22,124,424)</u>	<u>28,589,045</u>
Taxation	(313,396)	(8,396,645)
Profit/(Loss) after taxation	<u><u>(22,437,820)</u></u>	<u><u>20,192,400</u></u>


Director