

Zahid Latif Khan Securities (Private) Limited

Balance sheet for the half year ended December 31, 2015 (Un-Audited)

<u>Equity and liabilities</u>	<u>31.12.2015</u> <u>(Rupees)</u>	<u>2015</u> <u>(Rupees)</u>
Share capital and reserves		
Share capital	55,000,000	30,000,000
Revenue reserves		
Unappropriated profit	68,621,249	89,672,904
	<u>123,621,249</u>	<u>119,672,904</u>
Current liabilities		
Trade payables	253,326,557	237,712,125
Short term bank borrowings	29,715,197	-
Accrued and other liabilities	5,381,855	56,497,458
Provision for taxation	633,108	2,413,077
	<u>289,056,717</u>	<u>296,622,660</u>
Contingencies and commitments	-	-
	<u><u>412,677,966</u></u>	<u><u>416,295,564</u></u>
<u>Property and assets</u>		
Non - current assets		
Property and equipment	2,740,556	2,691,905
Long term deposits	520,000	710,000
Intangible assets	4,000,000	4,000,000
Current assets		
Short term investment - available for sale	282,822,187	272,150,195
Trade receivables	51,386,210	74,424,560
Loan and advances	573,400	605,900
Deposits, prepayments and other receivables	5,914,486	13,286,871
Cash and bank balances	64,721,127	48,426,131
	<u>405,417,410</u>	<u>408,893,657</u>
	<u><u>412,677,966</u></u>	<u><u>416,295,564</u></u>


Director

Zahid Latif Khan Securities (Private) Limited

Profit and loss account

For the half year ended December 31, 2015 (Un-Audited)

	<u>31.12.2015</u> (Rupees)	<u>2015</u> (Rupees)
Commission income	17,348,452	33,950,665
Unrealized gain on re-measurement of investments held for trading carried at fair value through profit or loss - net	(22,992,396)	28,674,596
	(5,643,944)	62,625,261
Operating expenses	15,591,970	31,939,785
Profit from operations	(21,235,914)	30,685,476
Financial charges	375,391	1,693,724
	(21,611,305)	28,991,752
Other income	1,192,758	17,792,344
Profit before taxation	(20,418,547)	46,784,096
Taxation	633,108	2,477,339
Profit after taxation	(21,051,655)	44,306,757


Director