

**Muhammad Hussain Ismail Securities (Pvt) Ltd**  
**Financial Statements**  
**For the year ended June 30, 2017**

**Muhammad Hussain Ismail Securities (Pvt) Limited**  
**Balance Sheet**  
**For the year ended June 30, 2017**

Note	Rupees 2017	Rupees 2016
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
4	52,457	18,117
5	3,104,000	5,604,000
6	41,163,833	40,073,830
7	3,765,109	3,764,809
	<b>48,085,399</b>	<b>49,460,756</b>
<b>CURRENT ASSETS</b>		
8	69,691,100	41,475,000
9	5,173,029	506,058
10	35,329,121	5,644,187
	<b>110,193,250</b>	<b>47,625,245</b>
<b>TOTAL ASSETS</b>	<b>158,278,649</b>	<b>97,086,001</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
<b>Authorized Capital</b>		
	<b>150,000,000</b>	<b>150,000,000</b>
	1,500,000 (2016: 1,500,000) ordinary shares of Rs. 100/- each	
11	133,000,000	133,000,000
	(76,327)	(36,165,216)
	25,134,303	-
	<b>158,057,976</b>	<b>96,834,784</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
12	220,673	251,217
<b>CONTINGENCIES AND COMMITMENTS</b>		
13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>158,278,649</b>	<b>97,086,001</b>

*The annexed notes from 1 to 28 form an integral part of these financial statements.*



Chief Executive



Director



**Muhammad Hussain Ismail Securities (Pvt) Limited**  
**Profit & Loss Account**  
**For the year ended June 30, 2017**

	Note	Rupees 2017	Rupees 2016
<b>REVENUE</b>			
Operating revenue	14	3,730,933	4,129,956
Capital gain on sale of securities		49,934,275	-
Loss on remeasurement of investments		(11,716,596)	(15,827,500)
		<u>41,948,611</u>	<u>(11,697,544)</u>
Administrative expenses	15	(1,771,820)	(1,591,433)
Finance cost	16	(6,767)	(5,000)
		<u>(1,778,587)</u>	<u>(1,596,433)</u>
<b>Operating (loss) / profit</b>		<u>40,170,025</u>	<u>(13,293,977)</u>
<b>Other charges</b>	17	(2,500,000)	(10,051,217)
<b>Other income</b>	18	279,370	27,340
<b>Profit / (loss) before taxation</b>		<u>37,949,395</u>	<u>(23,317,854)</u>
<b>Taxation</b>	19	(1,860,506)	(467,979)
<b>Profit / (loss) after taxation</b>		<u>36,088,889</u>	<u>(23,785,833)</u>
<b>Earnings / (loss) per share - basic and diluted</b>	20	<u>27.13</u>	<u>(17.88)</u>

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Chief Executive



Director

