

Muhammad Hussain Ismail Securities (Pvt) Ltd
Financial Statements
For the year ended June 30, 2018

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018

Note	Rupees 2018	Rupees 2017
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ASSETS

NON-CURRENT ASSETS

Property & equipment	4	61,433	52,457
Intangible assets	5	3,104,000	3,104,000
Long term investment	6	21,353,582	41,163,833
Long term advances & deposits	7	3,760,000	3,765,109
		28,279,014	48,085,399

CURRENT ASSETS

Short term investment	8	61,192,350	69,691,100
Advances, deposits, pre-payments & other receivables	9	392,396	5,173,029
Cash & bank balances	10	51,527,993	35,329,121
		113,112,738	110,193,250

TOTAL ASSETS

		141,391,753	158,278,649
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EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital

1,500,000 (2017: 1,500,000) ordinary shares of Rs. 100/- each		150,000,000	150,000,000
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Issued, subscribed and paid-up capital	11	133,000,000	133,000,000
Unappropriated loss		(2,248,545)	(76,327)
Unrealised gain on revaluation of available for sale investments		10,541,642	25,134,303
		141,293,096	158,057,976

LIABILITIES

CURRENT LIABILITIES

Accrued expenses & other liabilities	12	98,657	220,673
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CONTINGENCIES AND COMMITMENTS

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TOTAL EQUITY AND LIABILITIES

		141,391,753	158,278,649
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The annexed notes from 1 to 28 form an integral part of these financial statements.



Chief Executive



Director



MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2018

	Note	Rupees 2018	Rupees 2017
REVENUE			
Operating revenue	14	2,411,631	3,730,933
Capital gain on sale of securities		290,844	49,934,275
Loss on remeasurement of investments		(2,939,918)	(11,716,596)
		<u>(237,443)</u>	<u>41,948,611</u>
Administrative expenses	15	(1,703,410)	(1,771,820)
Finance cost	16	(6,000)	(6,767)
		<u>(1,709,410)</u>	<u>(1,778,587)</u>
Operating (loss) / profit		<u>(1,946,853)</u>	<u>40,170,025</u>
Other charges	17	-	(2,500,000)
Other income	18	231,722	279,370
(Loss) / profit before taxation		<u>(1,715,131)</u>	<u>37,949,395</u>
Taxation	19	(457,088)	(1,860,506)
(Loss) / profit after taxation		<u>(2,172,218)</u>	<u>36,088,889</u>
(Loss) / earnings per share - basic and diluted	20	<u>(1.63)</u>	<u>27.13</u>

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

Muhammad

Chief Executive

Seema

Director

