

UN AUDITED
FINANCIAL STATEMENT
MUHAMMAD HUSSAIN ISMAIL
SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2016

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2016

	31-Dec-16 RUPEES	30-Jun-16 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital		
1,500,000 Ordinary shares of Rs. 100/ each	150,000,000	150,000,000
Issued, subscribed and paid-up capital	133,000,000	133,000,000
Unappropriated (loss)	(36,027,582)	(36,165,216)
Shareholders' equity	96,972,418	96,834,784
 LIABILITIES		
CURRENT LIABILITIES		
Accrued expenses and other liabilities	112,434	251,217
	112,434	251,217
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	97,084,852	97,086,001
 ASSETS		
NON-CURRENT ASSETS		
Property and equipment	45,742	18,117
Intangible assets	5,604,000	5,604,000
Long term investment	40,073,830	40,073,830
Long term advances & deposits	3,764,809	3,764,809
 CURRENT ASSETS		
Short Term Investments	40,507,500	41,475,000
Advances, deposits, prepayments and other receivables	839,227	506,058
Cash and bank balances	6,249,744	5,644,187
	47,596,471	47,625,245
	97,084,852	97,086,001



CHIEF EXECUTIVE



DIRECTOR

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2016

	31-Dec-16 RUPEES	30-Jun-16 RUPEES
REVENUE		
Operating revenue	1,577,472	4,129,956
(Loss)/gain on remeasurement of investments-net	(967,500)	(15,827,500)
	609,972	(11,697,544)
Administrative expenses	693,262	1,591,433
Finance cost	3,348	5,000
	696,610	1,596,433
Operating profit/(loss)	(86,638)	(13,293,977)
Other charges	-	(10,051,217)
Other Income	224,272	27,340
Profit/(loss) before taxation	137,634	(23,317,854)
Taxation	-	467,979
Profit/(Loss) after taxation	137,634	(23,785,833)
Earning/(loss) per share	0.10	(17.88)



CHIEF EXECUTIVE



DIRECTOR

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Issued, Subscribed & paid up capital (Rupees)	Unappropriated Profit/(Loss) (Rupees)	Total (Rupees)
Balance as at June 30, 2015	133,000,000	(12,379,383)	120,620,617
Profit for the year ended June 30, 2016		(23,785,833)	(23,785,833)
Balance as at June 30, 2016	133,000,000	(36,165,216)	96,834,784
Profit for the period ended Dec 31, 2016		137,634	137,634
Balance as at December 31, 2016	133,000,000	(36,027,582)	96,972,418

Summb.

CHIEF EXECUTIVE

Seema

DIRECTOR