

UN AUDITED
FINANCIAL STATEMENT
MUHAMMAD HUSSAIN ISMAIL
SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2017

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2017

	31-Dec-17 RUPEES	30-Jun-17 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
Unrealised gain on revaluation of available for sale investments	19,876,617	25,134,303
Unappropriated (loss)	(11,873,906)	(76,327)
Shareholders' equity	141,002,711	158,057,976
 LIABILITIES		
CURRENT LIABILITIES		
Accrued expenses and other liabilities	205,000	220,673
	205,000	220,673
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	141,207,711	158,278,649
 ASSETS		
NON-CURRENT ASSETS		
Property and equipment	48,104	52,457
Intangible assets	3,104,000	3,104,000
Long term investment	35,906,147	41,163,833
Long term advances & deposits	3,760,000	3,765,109
 CURRENT ASSETS		
Short Term Investments	49,443,745	69,691,100
Advances, deposits, prepayments and other receivables	5,425,408	5,173,029
Cash and bank balances	43,520,307	35,329,121
	98,389,460	110,193,250
	141,207,711	158,278,649



CHIEF EXECUTIVE



DIRECTOR

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2017

	31-Dec-17 RUPEES	30-Jun-17 RUPEES
REVENUE		
Operating revenue	1,210,642	3,730,933
Capital gain on sale of securities	166,467	49,934,275
(Loss)/gain on remeasurement of investments-net	(12,275,784)	(11,716,596)
	<u>(10,898,675)</u>	<u>41,948,612</u>
Administrative expenses	896,552	1,771,820
Finance cost	3,000	6,767
	<u>899,552</u>	<u>1,778,587</u>
Operating profit/(loss)	(11,798,227)	40,170,025
Other charges	-	(2,500,000)
Other Income	648	279,370
Profit/(loss) before taxation	<u>(11,797,579)</u>	<u>37,949,395</u>
Taxation	-	1,860,506
Profit/(Loss) after taxation	<u>(11,797,579)</u>	<u>36,088,889</u>
Earning/(loss) per share	<u>(8.87)</u>	<u>27.13</u>



CHIEF EXECUTIVE



DIRECTOR

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2017

	Issued, Subscribed & paid up capital (Rupees)	Unappropriated Profit/(Loss) (Rupees)	Unrealised gain on revaluation of available for sale investments (Rupees)	Total (Rupees)
Balance as at June 30, 2016	133,000,000	(36,165,216)		96,834,784
Profit for the year ended June 30, 2017		36,088,889		36,088,889
Unrealised gain on revaluation of available for sale investments			25,134,303	25,134,303
Balance as at June 30, 2017	133,000,000	(76,327)	25,134,303	158,057,976
Profit for the period ended Dec 31, 2017		(11,797,579)		(11,797,579)
Unrealised loss on revaluation of available for sale investments			(5,257,686)	(5,257,686)
Balance as at December 31, 2017	133,000,000	(11,873,906)	19,876,617	141,002,711

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CHIEF EXECUTIVE

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DIRECTOR