

UN AUDITED
FINANCIAL STATEMENT
MUHAMMAD HUSSAIN ISMAIL
SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2018

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2018

	31-Dec-18 RUPEES	30-Jun-18 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	70,000,000	133,000,000
Unappropriated (loss)	(13,388,720)	(2,248,545)
Unrealised gain on revaluation of available for sale investments	3,859,863	10,541,642
Shareholders' equity	60,471,143	141,293,096
LIABILITIES		
CURRENT LIABILITIES		
Accrued expenses and other liabilities	36,098,676	98,657
	36,098,676	98,657
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	96,569,819	141,391,753
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	56,533	61,433
Intangible assets	3,104,000	3,104,000
Long term investment	14,671,803	21,353,582
Long term advances & deposits	3,760,000	3,760,000
CURRENT ASSETS		
Short Term Investments	68,760,789	61,192,350
Advances, deposits, prepayments and other receivables	1,000,602	392,396
Cash and bank balances	5,216,092	51,527,993
TOTAL ASSETS	74,977,483	113,112,738
	96,569,819	141,391,753



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DIRECTOR

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2018

	31-Dec-18 RUPEES	30-Jun-18 RUPEES
REVENUE		
Operating revenue	3,412,921	2,411,631
Capital gain on sale of securities	2,180,923	290,844
(Loss)/gain on remeasurement of investments-net	(15,265,283)	(2,939,918)
	<u>(9,671,439)</u>	<u>(237,443)</u>
Administrative expenses	<u>1,247,563</u>	<u>1,703,410</u>
Finance cost	<u>4,913</u>	<u>6,000</u>
	<u>1,252,476</u>	<u>1,709,410</u>
Operating profit/(loss)	<u>(10,923,915)</u>	<u>(1,946,853)</u>
Other charges	-	-
Other Income	<u>4,693</u>	<u>231,722</u>
Profit/(loss) before taxation	<u>(10,919,222)</u>	<u>(1,715,131)</u>
Taxation	220,953	457,088
Profit/(Loss) after taxation	<u>(11,140,175)</u>	<u>(2,172,218)</u>
Earning/(loss) per share	<u>(8.38)</u>	<u>(1.63)</u>

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CHIEF EXECUTIVE



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DIRECTOR

MUHAMMAD HUSSAIN ISMAIL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2018

	Issued, Subscribed & paid up capital	Unappropriated Profit/(Loss)	Unrealised gain on revaluation of available for sale investments	Total (Rupees)
	(Rupees)	(Rupees)	(Rupees)	
Balance as at June 30, 2017	133,000,000	(76,327)	25,134,303	158,057,976
(Loss) for the year ended June 30, 2018		(2,172,218)		(2,172,218)
Unrealised gain on revaluation of available for sale investments			(14,592,661)	(14,592,661)
Balance as at June 30, 2018	133,000,000	(2,248,545)	10,541,642	141,293,097
Decreased in issued, subscribed and paidup capital during the period ended Dec 31, 2018	(63,000,000)			(63,000,000)
(Loss) for the period ended Dec 31, 2018		(11,140,175)		(11,140,175)
Unrealised loss on revaluation of available for sale investments			(6,681,779)	(6,681,779)
Balance as at December 31, 2018	70,000,000	(13,388,720)	3,859,863	60,471,143

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DIRECTOR