

**M/S. GPH SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2014**

<b>CAPITAL &amp; LIABILITIES</b>	<b><u>NOTE</u></b>	<b><u>30-Sep-14</u></b> <b><u>RUPEES</u></b>
Share Capital	4	100,000,000
Un-appropriated Profit		1,755,776
		<b>101,755,776</b>
 <b>CURRENT LIABILITIES</b>		
Trade & Other Payables	5	10,864,404
		<b>112,620,180</b>
 <b>PROPERTY &amp; ASSETS</b>		
Fixed Assets	6	10,430,517
Trading Rights Entitlement Certificate - TREC	7	9,600,000
Long Term Investments	8	20,400,000
Long Term Deposits	9	830,000
		<b>41,260,517</b>
 <b>CURRENT ASSETS</b>		
Trade Debtors	11	531,766
Investments	12	42,705,265
Advances, Deposits & Prepayments	13	1,546,712
Cash and Bank Balance	14	26,575,919
		<b>71,359,663</b>
		<b>112,620,180</b>

*Himanshu Shekhzoda*

**CHIEF EXECUTIVE**



**M/S. GPH SECURITIES (PRIVATE) LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	<u>NOTE</u>	<u>30-Sep-14</u> <u>RUPEES</u>
Income	15	696,570
<b><u>OPREATING EXPENSES</u></b>		
Administrative Expenses	16	691,145
Financial Expenses	17	606
		691,751
		4,819
Other Income	18	330,284
<b>Net Profit / (Loss) Before Taxation</b>		<b>335,103</b>
Less: Taxation	19	41,500
<b>Net Profit / (Loss) After Taxation</b>		<b>293,603</b>
Basic Earning /Loss per share	20	0.29

*Humayun Shah Zaid*

**CHIEF EXECUTIVE**



**M/S. GPH SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF OTHER COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	<u>NOTE</u>	<u>30-Sep-14</u> <u>RUPEES</u>
Net Profit / (Loss) After Taxation		293,603
Net Profit / (Loss) After Taxation		<u>293,603</u>

*Hamidul Islam Shaha*  
CHIEF EXECUTIVE



**M/S. GPH SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2014**

	Share Capital	Un-appropriated Profit / (Loss)	Total
Balance as at June 30, 2014	100,000,000	1,462,173	101,462,173
Profit / (Loss) For The Period	-	293,603	293,603
<b>Balance as at September 30, 2014</b>	<b>100,000,000</b>	<b>1,755,776</b>	<b>101,755,776</b>

*Humayun Shahzade*

**CHIEF EXECUTIVE**



**30-Sep-14**  
**RUPEES**

**4 SHARE CAPITAL:**

**Authorised Capital:**

1,000,000/-Ordinary Shares of Rs. 100/- each.

**100,000,000**

**Issued, Subscribed & Paid up Capital:**

1,000,000/-Ordinary Shares of Rs. 100/- each.

**100,000,000**

**5 TRADE & OTHER PAYABLES:**

Sundry Creditors

2,223,802

Accrued Expenses

95,695

Federal Excise Duty Payable

6,986

Provision for Taxation

44,990

Other Payables

8,492,930

**10,864,404**

**6 FIXED ASSETS:**

As per annexure "A" attached.

**10,430,517**

**7 TRADING RIGHTS ENTITLEMENT CERTIFICATE - TREC:**

Lahore Stock Exchange Limited

**9,600,000**

**8 LONG TERM INVESTMENTS:**

LSE Shares - *Blocked*

12,240,000

LSE Shares - *Un-Blocked*

8,160,000

**20,400,000**

**9 LONG TERM DEPOSITS:**

Security Deposits

**830,000**

**11 TRADE DEBTORS:**

-Considered Good

**531,766**

**12 SHORT TERM INVESTMENTS:**

Investment in Listed Securities

42,705,265

**42,705,265**

**13 ADVANCES, DEPOSITS & PREPAYMENTS:**

Income Tax Refundable

1,546,709

**1,546,709**



**30-Sep-14**  
**RUPEES**

**14 CASH & BANK BALANCES:**

Cash in Hand	14,793
Cash at Bank	26,561,126
	<u>26,575,919</u>

**15 INCOMES:**

Commission Income	86,991
Dividend Income	179,000
Saving A/c Profit	430,579
	<u>696,570</u>

**16 ADMINISTRATIVE EXPENSES:**

Director's Remuneration	16.1	381,000
Salaries, Wages & Other Benefits		118,000
Travelling & Conveyance		3,330
Vehicle Running & Maintenance		32,400
Printing & Stationery		5,234
Telephone & Postage		3,054
Electricity Charges		18,810
Rent, Rates, Taxes & Renewals		2,500
Insurance		-
Repair & Maintenance		22,400
Legal & Professional Charges		60,000
Auditor's Remuneration		-
Entertainment Expenses		6,330
LSE Charges		29,692
Fee & Subscription		-
Miscellaneous Expenses		8,395

691,145

**16.1 Director's Remuneration**

Salaries	381,000
	<u>381,000</u>



**30-Sep-14**  
**RUPEES**

**17 FINANCIAL EXPENSES:**

Bank Charges	606
	<u>606</u>

**18 OTHER INCOME:**

Capital Gain - Taxable	330,284
	<u>330,284</u>

**19 TAXATION:**

Current	-
Capital Gain Tax	41,500
	<u>41,500</u>

**20 BASIC EARNINGS / (LOSS) PER SHARE:**

Profit / (Loss) After Taxation Attributable to Ordinary Shareholders	293,603
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Number of Ordinary Shares Issued & Subscribed At The Year End	1,000,000
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<b>Basic Earnings / (Loss) Per Share</b>	<u>0.29</u>
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There is no dilutive effect on the basic earnings per share.

*Hussain Shah Jada*  
**CHIEF EXECUTIVE**



**M/S. GPH SECURITIES (PRIVATE) LIMITED**  
**SCHEDULE OF FIXED ASSETS**  
**ANNEXURE-A**

PARTICULARS	COST			DEPRECIATION			W.D.V. As At 30-09-2014
	As At 01-07-2014	Addition / (Deletion)	As At 30-09-2014	Rate %	As At 01-07-2014	For The Year	
Office Building	12,500,000	-	12,500,000	5%	3,770,783	-	8,729,217
Computer Software	87,300	-	87,300	30%	65,216	-	22,084
Electric Equipment	172,180	-	172,180	10%	87,791	-	84,389
Furniture & Fixture	45,660	-	45,660	10%	23,822	-	21,838
Vehicles	2,225,927	-	2,225,927	20%	652,938	-	1,572,989
<b>TOTAL - 2015</b>	<b>15,031,067</b>	<b>-</b>	<b>15,031,067</b>		<b>4,600,550</b>	<b>-</b>	<b>10,430,517</b>

