

M/S. GPH SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2015

CAPITAL & LIABILITIES	NOTE	<u>30-Sep-15</u> <u>RUPEES</u>	<u>30-Sep-14</u> <u>RUPEES</u>
Share Capital	4	100,000,000	100,000,000
Un-appropriated Profit		5,519,968	1,755,776
		105,519,968	101,755,776
CURRENT LIABILITIES			
Trade & Other Payables	5	6,266,343	10,864,404
		111,786,311	112,620,180
PROPERTY & ASSETS			
Fixed Assets	6	9,705,108	10,430,517
Trading Rights Entitlement Certificate - TREC	7	9,600,000	9,600,000
Long Term Investments	8	20,400,000	20,400,000
Long Term Deposits	9	830,000	830,000
		40,535,108	41,260,517
CURRENT ASSETS			
Trade Debtors	11	1,557,428	531,766
Other Assets		1,142,423	-
Investments	12	45,674,312	42,705,265
Advances, Deposits & Prepayments	13	1,878,632	1,546,712
Cash and Bank Balance	14	20,998,407	26,575,919
		71,251,203	71,359,663
		111,786,311	112,620,180

Humayun Shah Zada
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	<u>NOTE</u>	<u>30-Sep-15</u> <u>RUPEES</u>	<u>30-Sep-14</u> <u>RUPEES</u>
Income	15	501,384	696,570
<u>OPREATING EXPENSES</u>			
Administrative Expenses	16	704,480	691,145
Financial Expenses	17	1,087	606
		<u>705,567</u>	<u>691,751</u>
		(204,183)	4,819
Other Income	18	346,047	330,284
Net Profit / (Loss) Before Taxation		<u>141,864</u>	<u>335,103</u>
Less: Taxation	19	51,907	41,500
Net Profit / (Loss) After Taxation		<u><u>89,957</u></u>	<u><u>293,603</u></u>
Basic Earning /Loss per share	20	<u><u>0.09</u></u>	<u><u>0.29</u></u>

Humayun Shahzade
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	<u>NOTE</u>	<u>30-Sep-15</u> <u>RUPEES</u>	<u>30-Sep-14</u> <u>RUPEES</u>
Net Profit / (Loss) After Taxation		89,957	293,603
Net Profit / (Loss) After Taxation		<u>89,957</u>	<u>293,603</u>

Humayun Sholizada
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	Share Capital	Un-appropriated Profit / (Loss)	Total
Balance as at June 30, 2015	100,000,000	5,430,011	105,430,011
Profit / (Loss) For The Period	-	89,957	89,957
Balance as at September 30, 2015	100,000,000	5,519,968	105,519,968

	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
Balance as at September 30, 2014	100,000,000	1,755,776	101,755,776

Hammad Ahmad Sheikh Zada
CHIEF EXECUTIVE



	<u>30-Sep-15</u> <u>RUPEES</u>	<u>30-Sep-14</u> <u>RUPEES</u>
4 <u>SHARE CAPITAL:</u>		
<u>Authorised Capital:</u>		
1,000,000/-Ordinary Shares of Rs. 100/- each.	<u>100,000,000</u>	<u>100,000,000</u>
<u>Issued, Subscribed & Paid up Capital:</u>		
1,000,000/-Ordinary Shares of Rs. 100/- each.	<u>100,000,000</u>	<u>100,000,000</u>
5 <u>TRADE & OTHER PAYABLES:</u>		
Sundry Creditors	4,811,498	2,223,802
Accrued Expenses	121,423	95,695
Federal Excise Duty Payable	7,311	6,986
Provision for Taxation	45,157	44,990
Other Payables	1,280,955	8,492,930
	<u>6,266,343</u>	<u>10,864,404</u>
6 <u>FIXED ASSETS:</u>		
As per annexure "A" attached.	<u>9,705,108</u>	<u>10,430,517</u>
7 <u>TRADING RIGHTS ENTITLEMENT CERTIFICATE - TREC:</u>		
Lahore Stock Exchange Limited	<u>9,600,000</u>	<u>9,600,000</u>
8 <u>LONG TERM INVESTMENTS:</u>		
LSE Shares - <i>Blocked</i>	12,240,000	12,240,000
LSE Shares - <i>Un-Blocked</i>	8,160,000	8,160,000
	<u>20,400,000</u>	<u>20,400,000</u>
9 <u>LONG TERM DEPOSITS:</u>		
Security Deposits	<u>830,000</u>	<u>830,000</u>
11 <u>TRADE DEBTORS:</u>		
-Considered Good	<u>1,557,428</u>	<u>531,766</u>
12 <u>SHORT TERM INVESTMENTS:</u>		
Investment in Listed Securities	45,674,312	42,705,265
	<u>45,674,312</u>	<u>42,705,265</u>
13 <u>ADVANCES, DEPOSITS & PREPAYMENTS:</u>		
Income Tax Refundable	1,878,632	1,546,712
	<u>1,878,632</u>	<u>1,546,712</u>



		<u>30-Sep-15</u> <u>RUPEES</u>	<u>30-Sep-14</u> <u>RUPEES</u>
14	<u>CASH & BANK BALANCES:</u>		
	Cash in Hand	22,632	14,793
	Cash at Bank	20,975,775	26,561,126
		<u>20,998,407</u>	<u>26,575,919</u>
15	<u>INCOMES:</u>		
	Commission Income	139,707	86,991
	Dividend Income	193,000	179,000
	Saving A/c Profit	168,677	430,579
		<u>501,384</u>	<u>696,570</u>
16	<u>ADMINISTRATIVE EXPENSES:</u>		
	Director's Remuneration	16.1 401,000	381,000
	Salaries, Wages & Other Benefits	130,000	118,000
	Travelling & Conveyance	1,210	3,330
	Vehicle Running & Maintenance	39,300	32,400
	Printing & Stationery	6,311	5,234
	Telephone & Postage	2,554	3,054
	Electricity Charges	7,652	18,810
	Rent, Rates, Taxes & Renewals	7,763	2,500
	Insurance	-	-
	Repair & Maintenance	13,750	22,400
	Legal & Professional Charges	50,600	60,000
	Auditor's Remuneration	-	-
	Entertainment Expenses	7,390	6,330
	LSE Charges	27,029	29,692
	Fee & Subscription	-	-
	Miscellaneous Expenses	9,921	8,395
		<u>704,480</u>	<u>691,145</u>
16.1	<u>Director's Remuneration</u>		
	Salaries	401,000	381,000
		<u>401,000</u>	<u>381,000</u>



	<u>30-Sep-15</u> <u>RUPEES</u>	<u>30-Sep-14</u> <u>RUPEES</u>
17 <u>FINANCIAL EXPENSES:</u>		
Bank Charges	1,087	606
	<u>1,087</u>	<u>606</u>
18 <u>OTHER INCOME:</u>		
Capital Gain - Taxable	346,047	330,284
	<u>346,047</u>	<u>330,284</u>
19 <u>TAXATION:</u>		
Current	-	
Capital Gain Tax	51,907	41,500
	<u>51,907</u>	<u>41,500</u>
20 <u>BASIC EARNINGS / (LOSS) PER SHARE:</u>		
Profit / (Loss) After Taxation Attributable to Ordinary Shareholders	<u>89,957</u>	<u>293,603</u>
Number of Ordinary Shares Issued & Subscribed At The Year End	<u>1,000,000</u>	<u>1,000,000</u>
Basic Earnings / (Loss) Per Share	<u>0.09</u>	<u>0.29</u>

There is no dilutive effect on the basic earnings per share.

Humayun Shah Zada
CHIEF EXECUTIVE



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

PARTICULARS	COST			DEPRECIATION			W.D.V. As At 30-09-2015
	As At 01-07-2015	Addition / (Deletion)	As At 30-09-2015	Rate %	As At 01-07-2015	For The Year	
Office Building	12,500,000	-	12,500,000	5%	4,207,244	-	8,292,756
Computer Software	105,100	20,500	125,600	30%	73,176	-	52,424
Electric Equipment	178,480	-	178,480	10%	96,597	-	81,883
Furniture & Fixture	45,660	-	45,660	10%	26,006	-	19,654
Vehicles	2,225,927	-	2,225,927	20%	967,536	-	1,258,391
TOTAL - 2015	15,055,167	20,500	15,075,667		5,370,559	-	9,705,108

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
TOTAL - 2015	15,031,067	-	15,031,067		4,600,550	-	10,430,517

