

M/S. GPH SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2016

CAPITAL & LIABILITIES	NOTE	<u>30-Sep-16</u> <u>RUPEES</u>	<u>30-Sep-15</u> <u>RUPEES</u>
Share Capital	4	100,000,000	100,000,000
Un-appropriated Profit		(20,671,167)	5,519,968
		79,328,833	105,519,968
CURRENT LIABILITIES			
Trade & Other Payables	5	14,060,415	6,266,343
		93,389,248	111,786,311
PROPERTY & ASSETS			
Fixed Assets	6	8,893,133	9,705,108
Trading Rights Entitlement Certificate - TREC	7	5,000,000	9,600,000
Long Term Investments	8	14,887,719	20,400,000
Long Term Deposits	9	830,000	830,000
		29,610,852	40,535,108
CURRENT ASSETS			
Trade Debtors	11	31,944	1,557,428
Other Assets			1,142,423
Investments	12	32,342,292	45,674,312
Advances, Deposits & Prepayments	13	2,288,787	1,878,632
Cash and Bank Balance	14	29,115,372	20,998,407
		63,778,396	71,251,203
		93,389,248	111,786,311

Himanshu Shrivastava
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	<u>NOTE</u>	<u>30-Sep-16</u> <u>RUPEES</u>	<u>30-Sep-15</u> <u>RUPEES</u>
Income	15	409,578	501,384
<u>OPREATING EXPENSES</u>			
Administrative Expenses	16	937,942	704,480
Financial Expenses	17	616	1,087
		<u>938,558</u>	<u>705,567</u>
		<u>(528,980)</u>	<u>(204,183)</u>
Other Income	18	-	346,047
Net Profit / (Loss) Before Taxation		<u>(528,980)</u>	<u>141,864</u>
Less: Taxation	19	-	51,907
Net Profit / (Loss) After Taxation		<u><u>(528,980)</u></u>	<u><u>89,957</u></u>
Basic Earning /Loss per share	20	<u><u>(0.53)</u></u>	<u><u>0.09</u></u>

H. M. Shohda
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	<u>NOTE</u>	<u>30-Sep-16</u> <u>RUPEES</u>	<u>30-Sep-15</u> <u>RUPEES</u>
Net Profit / (Loss) After Taxation		(528,980)	89,957
Net Profit / (Loss) After Taxation		<u>(528,980)</u>	<u>89,957</u>

Humayun Shaheed
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	Share Capital	Un-appropriated Profit / (Loss)	Total
Balance as at June 30, 2016	100,000,000	(20,142,187)	79,857,813
Profit / (Loss) For The Period	-	(528,980)	(528,980)
Balance as at September 30, 2016	100,000,000	(20,671,167)	79,328,833

	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

Humayun Shokzade
CHIEF EXECUTIVE



	<u>30-Sep-16</u> <u>RUPEES</u>	<u>30-Sep-15</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	8,403,358	4,811,498
Accrued Expenses	321,619	121,423
Federal Excise Duty Payable	21,108	7,311
Provision for Taxation	709,807	45,157
Other Payables	4,604,523	1,280,955
	<u>14,060,415</u>	<u>6,266,343</u>
6 <u>FIXED ASSETS:</u>		
As per annexure "A" attached.	<u>8,893,133</u>	<u>9,705,108</u>
7 <u>TRADING RIGHTS ENTITLEMENT CERTIFICATE - TREC:</u>		
Pakistan/ Lahore Stock Exchange Limited	<u>5,000,000</u>	<u>9,600,000</u>
8 <u>LONG TERM INVESTMENTS:</u>		
LSE Shares - <i>Blocked</i>	8,932,631	12,240,000
LSE Shares - <i>Un-Blocked</i>	5,955,088	8,160,000
	<u>14,887,719</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>31,944</u>	<u>1,557,428</u>
12 <u>SHORT TERM INVESTMENTS:</u>		
Investment in Listed Securities	32,342,292	45,674,312
	<u>32,342,292</u>	<u>45,674,312</u>
13 <u>ADVANCES, DEPOSITS & PREPAYMENTS:</u>		
Income Tax Refundable	2,288,787	1,878,632
	<u>2,288,787</u>	<u>1,878,632</u>



		<u>30-Sep-16</u> <u>RUPEES</u>	<u>30-Sep-15</u> <u>RUPEES</u>
14	<u>CASH & BANK BALANCES:</u>		
	Cash in Hand	95,766	22,632
	Cash at Bank	29,019,606	20,975,775
		<u>29,115,372</u>	<u>20,998,407</u>
15	<u>INCOMES:</u>		
	Commission Income	166,557	139,707
	Dividend Income	90,000	193,000
	Saving A/c Profit	153,021	168,677
		<u>409,578</u>	<u>501,384</u>
16	<u>ADMINISTRATIVE EXPENSES:</u>		
	Director's Remuneration	16.1 401,000	401,000
	Salaries, Wages & Other Benefits	143,000	130,000
	Travelling & Conveyance	18,000	1,210
	Vehicle Running & Maintenance	38,200	39,300
	Printing & Stationery	8,281	6,311
	Telephone & Postage	4,911	2,554
	Electricity Charges	21,377	7,652
	Rent, Rates, Taxes & Renewals	24,777	7,763
	Insurance	-	-
	Repair & Maintenance	23,497	13,750
	Legal & Professional Charges	50,600	50,600
	Auditor's Remuneration	-	-
	Entertainment Expenses	9,620	7,390
	LSE/ PSX Charges	30,192	27,029
	Fee & Subscription	-	-
	Miscellaneous Expenses	8,964	9,921
	Depreciation	155,523	
		<u>937,942</u>	<u>704,480</u>
16.1	<u>Director's Remuneration</u>		
	Salaries	401,000	401,000
		<u>401,000</u>	<u>401,000</u>



	<u>30-Sep-16</u> <u>RUPEES</u>	<u>30-Sep-15</u> <u>RUPEES</u>
17 <u>FINANCIAL EXPENSES:</u>		
Bank Charges	616	1,087
	<u>616</u>	<u>1,087</u>
18 <u>OTHER INCOME:</u>		
Capital Gain - Taxable	-	346,047
	<u>-</u>	<u>346,047</u>
19 <u>TAXATION:</u>		
Current	-	
Capital Gain Tax	-	51,907
	<u>-</u>	<u>51,907</u>
20 <u>BASIC EARNINGS / (LOSS) PER SHARE:</u>		
Profit / (Loss) After Taxation Attributable to Ordinary Shareholders	<u>(528,980)</u>	<u>89,957</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>(0.53)</u>	<u>0.09</u>

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

Humayun Sheikh
CHIEF EXECUTIVE



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

PARTICULARS	COST			DEPRECIATION			W.D.V. As At 30-09-2016
	As At 01-07-2016	Addition / (Deletion)	As At 30-09-2016	Rate %	As At 01-07-2016	For The Year	
Office Building	12,500,000	-	12,500,000	5%	4,621,882	98,477	7,779,641
Computer Software	129,336	23,000	152,336	30%	88,532	4,210	59,594
Electric Equipment	180,980	-	180,980	10%	104,931	1,901	74,148
Furniture & Fixture	52,160	-	52,160	10%	28,188	599	23,373
Vehicles	2,225,927	-	2,225,927	20%	1,219,214	50,336	956,377
TOTAL - 2015	15,088,403	23,000	15,111,403		6,062,747	155,523	8,893,133

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

