M/S. GPH SECURITIES (PRIVATE) LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2018

CAPITAL & LIABILITIES	NOTE	30-Sep-18 RUPEES	30-Sep-17 RUPEES
Share Capital	4	100,000,000	100,000,000
Un-appropriated Profit		(26,920,944)	(21,717,674)
		73,079,056	78,282,326
CURRENT LIABILITIES			
Trade & Other Payables	5	4,255,376	4,830,040
		77,334,432	83,112,365
PROPERTY & ASSETS			
Fixed Assets	6	7,799,795	8,323,302
Trading Rights Entitlement Certificate - TREC	7	2,500,000	5,000,000
Long Term Investments	8	15,259,068	14,887,719
Long Term Deposits	9	500,000	500,000
		26,058,863	28,711,021
CURRENT ASSETS			
Trade Debtors	11	415,160	51,236
Other Assets		1,386,510	1,468,604
Investments	12	30,944,229	37,237,057
Advances, Deposits & Prepayments	13	2,333,842	2,289,850
Cash and Bank Balance	14	16,195,828	13,354,597
		51,275,569	54,401,344
		77,334,432	83,112,365

HUMD'HUM Slob Zocha CHIEF EXECUTIVE

M/S. GPH SECURITIES (PRIVATE) LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	NOTE	30-Sep-18 RUPEES	30-Sep-17 RUPEES
Income	15	193,746	210,619
OPREATING EXPENSES			
Administrative Expenses	16	874,246	814,763
Financial Expenses	17	870	267
		875,116	815,030
		(681,370)	(604,411)
Other Income	18	360,275	100,131
Net Profit / (Loss) Before Taxation		(321,095)	(504,280)
Less: Taxation	19	54,041	21,150
Net Profit / (Loss) After Taxation		(375,136)	(525,430)
Basic Earning /Loss per share	20	(0.38)	(0.53)

HUMDAM Shol Ja da
CHIEF EXECUTIVE

M/S. GPH SECURITIES (PRIVATE) LIMITED STATEMENT OF OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	NOTE	30-Sep-18 RUPEES	30-Sep-17 RUPEES
Net Profit / (Loss) After Taxation		(375,136)	(525,430)
Net Profit / (Loss) After Taxation		(375,136)	(525,430)

HUMPHUM Sholizada
CHIEF EXECUTIVE

M/S. GPH SECURITIES (PRIVATE) LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	Share Capital	Un-appropriated Profit / (Loss)	Total
Balance as at June 30, 2018	100,000,000	(26,545,808)	73,454,192
Profit / (Loss) For The Period	g g	(375,136)	(375,136)
Balance as at September 30, 2018	100,000,000	(26,920,944)	73,079,056
	Share Capital	Un-appropriated Profit / (Loss)	Total
Balance as at June 30, 2017	100,000,000	(21,192,244)	78,807,756
Profit / (Loss) For The Period		(525,430)	(525,430)
Balance as at September 30, 2017	100,000,000	(21,717,674)	78,282,326

Humbium Shol bada CHIEF EXECUTIVE

4	SHARE CAPITAL:	30-Sep-18 RUPEES	30-Sep-17 RUPEES
	Authorised Capital: 1,000,000/-Ordinary Shares of Rs. 100/- each.	100,000,000	100,000,000
	Issued, Subscribed & Paid up Capital: 1,000,000/-Ordinary Shares of Rs. 100/- each.	100,000,000	100,000,000
5	TRADE & OTHER PAYABLES: Sundry Creditors Accrued Expenses Federal Excise Duty Payable Provision for Taxation Other Payables	3,386,728 200,899 3,374 5,841 658,533 4,255,376	3,313,237 202,291 26,844 - 1,287,668 4,830,040
6	FIXED ASSETS: As per annexure "A" attached.	7,799,795	8,323,302
7	TRADING RIGHTS ENTITLEMENTCERTFICATE - TR Pakistan Stock Exchange Limited (2018 : PSX)	EC: 2,500,000	5,000,000
8	LONG TERM INVESTMENTS: LSE Shares - Blocked LSE Shares - UnBlocked	9,155,441 6,103,627 15,259,068	8,932,631 5,955,088 14,887,719
9	LONG TERM DEPOSITS: Security Deposits	500,000	500,000
11	TRADE DEBTORS: -Considered Good	415,160	51,236
12	SHORT TERM INVESTMENTS: Investment in Listed Securities	30,944,229 30,944,229	37,237,057 37,237,057
13	ADVANCES, DEPOSITS & PREPAYMENTS: Income Tax Refundable Dividend Receivable	2,333,842 - 2,333,842	2,257,037 32,813 2,289,850

			30-Sep-18 RUPEES	30-Sep-17 RUPEES
14	CASH & BANK BALANCES:			
	Cash in Hand		22,111	52,757
	Cash at Bank		16,173,717	13,301,840
			16,195,828	13,354,597
15	INCOMES:			
	Commission Income		93,205	104,881
	Dividend Income		-	104,001
	Saving A/c Profit		100,541	105,738
			193,746	210,619
16	ADMINISTRATIVE EXPENSES:			
	Director's Remuneration	16.1	320,000	280,000
	Salaries, Wages & Other Benefits	1011	165,300	157,300
	Travelling & Conveyance		2,000	50
	Vehicle Running & Maintenance		52,800	44,100
	Printing & Stationery		4,472	6,326
	Telephone & Postage		5,732	5,108
	Electricity Charges		26,439	23,518
	Rent, Rates, Taxes & Renewals		23,534	35,903
	Insurance		4,843	-
	Repair & Maintenance		3,000	3,000
	Legal & Professional Charges		50,000	50,400
	Auditor's Remuneration		1,000	4,000
	Entertainment Expenses		17,540	9,930
	LSE Charges		34,758	36,413
	Fee & Subscription		,,,,,,	1,235
	Miscellaneous Expenses		9,570	17,898
	Depreciation		126,207	139,582
	PSX IT Charges		27,051	-
			874,246	814,763
16.1	Director's Remuneration			
	Salaries		320,000	280,000
	CURITIES	_	320,000	280,000
	TREC 262 262 PSX			

		30-Sep-18 RUPEES	30-Sep-17 RUPEES
17	FINANCIAL EXPENSES: Bank Charges	870 870	267 267
18	OTHER INCOME: Capital Gain - Taxable Capital (Loss) - Non Taxable Dividends	163,423 - 196,852 360,275	100,131 100,131
19	TAXATION: Current Capital Gain Tax Dividend Tax	24,513 29,528 54,041	21,150 21,150
20	BASIC EARNINGS / (LOSS) PER SHARE:		
	Profit / (Loss) After Taxation Attributable to Ordinary Shareholders	(375,136)	(525,430)
	Number of Ordinary Shares Issued & Subscribed At The Year End	1,000,000	1,000,000
	Basic Earnings / (Loss) Per Share	(0.38)	(0.53)

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

Humoyum Shah pode TREG CHIEF EXECUTIVE

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

		COST			DEPR	DEPRECIATION		W.D.V.
PARTICULARS	As At	Addition /	As At	Rate	As At	For The	As At	As At
	01-07-2018	(Deletion)	30-09-2018	%	01-07-2018	Year	30-09-2018	30-09-2018
Office Building	12,500,000	ı	12,500,000	2%	5,389,999	88,875	5,478,874	7,021,126
Computer Software	129,336		129,336	30%	109,342	1,500	110,842	18,494
Electric Equipment	252,830	11,500	264,330	10%	132,037	3,132	135,169	129,161
Furniture & Fixture	52,160	•	52,160	10%	32,743	486	33,229	18,931
Vehicles	2,225,927	î	2,225,927	20%	1,581,631	32,214	1,613,845	612,082
TOTAL	15,160,253	11,500	15,171,753		7,245,752	126,207	7,371,959	7,799,795

		COST			DEPR	DEPRECIATION		W.D.V.
PARTICULARS	As At 01-07-2017	Addition / (Deletion)	As At 30-09-2017	Rate %	As At 01-07-2017	For The Year	As At 30-09-2017	As At 30-09-2017
Office Building	12,500,000	ı	12,500,000	5%	5,015,788	93,552	5,109,340	7,390,660
Computer Software	129,336	1	129,336	30%	100,773	2,142	102,915	26,421
Electric Equipment	241,780	•	241,780	10%	118,616	3,079	121,695	120,085
Furniture & Fixture	52,160	ı	52,160	10%	30,585	540	31,125	21,035
Vehicles	2,225,927		2,225,927	20%	1,420,557	40,269	1,460,826	765,101
TOTAL	15,149,203	Ŀ	15,149,203		6,686,319	6,686,319 139,582	6,825,901	8,323,302

