

M/S. GPH SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT 31 MARCH 2015

CAPITAL & LIABILITIES	NOTE	<u>31-Mar-15</u> <u>RUPEES</u>
Share Capital	4	100,000,000
Un-appropriated Profit		5,841,019
		105,841,019
 CURRENT LIABILITIES		
Trade & Other Payables	5	7,651,348
		113,492,366
 PROPERTY & ASSETS		
Fixed Assets	6	10,447,617
Trading Rights Entitlement Certificate - TREC	7	9,600,000
Long Term Investments	8	20,400,000
Long Term Deposits	9	830,000
		41,277,617
 CURRENT ASSETS		
Trade Debtors	11	1,143,822
Investments	12	46,553,548
Advances, Deposits & Prepayments	13	1,735,582
Cash and Bank Balance	14	22,781,796
		72,214,749
		113,492,366

Himanshu Shukla
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015

	<u>NOTE</u>	<u>31-Mar-15</u> <u>RUPEES</u>
Income	15	2,914,355
<u>OPREATING EXPENSES</u>		
Administrative Expenses	16	2,572,501
Financial Expenses	17	1,692
		2,574,193
		340,162
Other Income	18	4,178,567
Net Profit / (Loss) Before Taxation		4,518,729
Less: Taxation	19	139,883
Net Profit / (Loss) After Taxation		4,378,846
Basic Earning /Loss per share	20	4.38

Humayun Shaljooda
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2015

	<u>NOTE</u>	<u>31-Mar-15</u> <u>RUPEES</u>
Net Profit / (Loss) After Taxation		4,378,846
Net Profit / (Loss) After Taxation		<u>4,378,846</u>

Hemant Sholjani
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2015

	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	-	4,378,846	4,378,846
Balance as at March 31, 2015	100,000,000	5,841,019	105,841,019

Humayun Shahzad
CHIEF EXECUTIVE



	<u>31-Mar-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>Issued, Subscribed & Paid up Capital:</u> 1,000,000/-Ordinary Shares of Rs. 100/- each.	<u>100,000,000</u>
5 <u>TRADE & OTHER PAYABLES:</u>	
Sundry Creditors	5,014,023
Accrued Expenses	51,989
Federal Excise Duty Payable	4,460
Provision for Taxation	44,990
Other Payables	2,535,886
	<u>7,651,348</u>
6 <u>FIXED ASSETS:</u>	
As per annexure "A" attached.	<u>10,447,617</u>
7 <u>TRADING RIGHTS ENTITLEMENT CERTIFICATE - TREC:</u>	
Lahore Stock Exchange Limited	<u>9,600,000</u>
8 <u>LONG TERM INVESTMENTS:</u>	
LSE Shares - <i>Blocked</i>	12,240,000
LSE Shares - <i>Un-Blocked</i>	8,160,000
	<u>20,400,000</u>
9 <u>LONG TERM DEPOSITS:</u>	
Security Deposits	<u>830,000</u>
11 <u>TRADE DEBTORS:</u>	
-Considered Good	<u>1,143,822</u>
12 <u>SHORT TERM INVESTMENTS:</u>	
Investment in Listed Securities	46,553,548
	<u>46,553,548</u>
13 <u>ADVANCES, DEPOSITS & PREPAYMENTS:</u>	
Income Tax Refundable	1,735,579
	<u>1,735,579</u>



31-Mar-15
RUPEES

14 CASH & BANK BALANCES:

Cash in Hand	24,481
Cash at Bank	22,757,315
	<u>22,781,796</u>

15 INCOMES:

Commission Income	407,328
Dividend Income	1,336,470
Saving A/c Profit	1,170,558
	<u>2,914,355</u>

16 ADMINISTRATIVE EXPENSES:

Director's Remuneration	16.1	1,524,000
Salaries, Wages & Other Benefits		543,000
Travelling & Conveyance		5,870
Vehicle Running & Maintenance		130,900
Printing & Stationery		15,654
Telephone & Postage		13,851
Electricity Charges		51,670
Rent, Rates, Taxes & Renewals		18,606
Insurance		-
Repair & Maintenance		41,050
Legal & Professional Charges		60,600
Auditor's Remuneration		-
Entertainment Expenses		26,014
LSE Charges		91,379
Fee & Subscription		23,100
Miscellaneous Expenses		26,807

2,572,501

16.1 Director's Remuneration

Salaries	1,524,000
	<u>1,524,000</u>



31-Mar-15
RUPEES

17 FINANCIAL EXPENSES:

Bank Charges 1,692
1,692

18 OTHER INCOME:

Capital Gain - Taxable 4,178,567
4,178,567

19 TAXATION:

Current -
Capital Gain Tax 139,883
139,883

20 BASIC EARNINGS / (LOSS) PER SHARE:

Profit / (Loss) After Taxation Attributable to
Ordinary Shareholders 4,378,846

Number of Ordinary Shares Issued & Subscribed
At The Year End 1,000,000

Basic Earnings / (Loss) Per Share 4.38

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

Humayun Shahzade

CHIEF EXECUTIVE



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

PARTICULARS	COST		DEPRECIATION				W.D.V.
	As At 01-07-2014	Addition / (Deletion)	As At 31-03-2015	Rate %	As At 01-07-2014	For The Year	As At 31-03-2015
Office Building	12,500,000	-	12,500,000	5%	3,770,783	-	8,729,217
Computer Software	87,300	10,800	98,100	30%	65,216	-	32,884
Electric Equipment	172,180	6,300	178,480	10%	87,791	-	90,689
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	17,100	15,048,167		4,600,550	-	10,447,617

