

M/S. GPH SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2014

CAPITAL & LIABILITIES	NOTE	<u>2014</u> <u>RUPEES</u>
Share Capital	4	100,000,000
Un-appropriated Profit		5,230,316
		105,230,316
 CURRENT LIABILITIES		
Trade & Other Payables	5	8,200,843
		8,200,843
		113,431,159
 PROPERTY & ASSETS		
Fixed Assets	6	10,058,334
Trading Rights Entitlement Certificate - TREC	7	9,600,000
Long Term Investments	8	20,400,000
Long Term Deposits	9	830,000
		40,888,334
 CURRENT ASSETS		
Trade Debtors	10	512,107
Investments	11	45,916,535
Advances, Deposits & Prepayments	12	1,644,825
Cash and Bank Balance	14	24,469,358
		72,542,825
		113,431,159

Himayun Shah Jada
CHIEF EXECUTIVE

Pervez Jalani D.
DIRECTOR

M/S. GPH SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED DECEMBER 31, 2014

	<u>NOTE</u>	<u>2014</u> <u>RUPEES</u>
Income	14	2,343,990
<u>OPERATING EXPENSES</u>		
Administrative Expenses	15	2,011,631
Financial Expenses	16	1,163
		2,012,794
		331,196
Other Income	17	3,541,554
Net Profit / (Loss) Before Taxation		3,872,750
Less: Taxation	18	104,607
Net Profit / (Loss) After Taxation		3,768,143
Basic Earning / (Loss) per share	19	3.77

Himanshu Shahzada
CHIEF EXECUTIVE

Neeraj J. Doshi
DIRECTOR

M/S. GPH SECURITIES (PRIVATE) LIMITED
CASH FLOW STATEMENT
FOR THE PERIOD ENDED DECEMBER 31, 2014

	<u>2014</u> <u>RUPEES</u>
<u>Operating Activities</u>	
Net Profit Before Taxation	3,872,750
<u>Adjustments</u>	
Financial Expenses	1,163
Depreciation	384,783
Operating profit before working capital change	4,258,696
<u>Change in working capital</u>	
(Increase)/Decrease in Trade Debtors	36,893
(Increase)/Decrease in Investment	(3,541,554)
(Increase)/Decrease in Advances, Deposits & Prepayments	(167,263)
Increase/(Decrease) in Trade Creditors	5,114,836
	1,442,912
Cash Generated form Operating Activities	5,701,608
Taxation	(104,607)
Cash Inflow from Operating Activities	5,597,001
<u>Investing Activities</u>	
Acquisition of Fixed Asset	(12,600)
Long Term Deposits	-
Deffered Cost	-
Cash Outflow From Investing Activities	(12,600)
<u>Financing Activities</u>	
Financial Expenses	(1,163)
Cash Outflow From Financing Activities	(1,163)
Net Cash Outflow	5,583,238
Opening balance of Cash & Bank	18,886,120
Cash and Bank Balance at end of Year	24,469,358

Humayun Shahzade
CHIEF EXECUTIVE

Naveed Jalani
DIRECTOR

M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2014

	Share Capital	Un-appropriated Profit	Total
Balance as at July 01, 2012	100,000,000	(1,954,000)	98,046,000
Profit For The Year Ended	-	804,775	804,775
Balance as at June 30, 2013	<u>100,000,000</u>	<u>(1,149,225)</u>	<u>98,850,775</u>
Profit For The Year Ended	-	2,611,398	2,611,398
Balance as at June 30, 2014	<u>100,000,000</u>	<u>1,462,173</u>	<u>101,462,173</u>
Profit For The Period Ended		3,768,143	3,768,143
Balance as at December 31, 2014	<u><u>100,000,000</u></u>	<u><u>5,230,316</u></u>	<u><u>105,230,316</u></u>

Hamid Jam Shah Zada
CHIEF EXECUTIVE

Noor Javed
DIRECTOR