

M/S. GPH SECURITIES (PRIVATE) LIMITED

BALANCE SHEET AS AT DECEMBER 31, 2015

CAPITAL & LIABILITIES	NOTE	31-12-2015 RUPEES
Share Capital	4	100,000,000
Un-appropriated Profit		(11,486,617)
		88,513,383
CURRENT LIABILITIES		
Trade & Other Payables	5	2,943,241
		91,456,624
PROPERTY & ASSETS		
Fixed Assets	6	9,364,560
Trading Rights Entitlement Certificate - TREC	7	9,600,000
Long Term Investments	8	20,400,000
Long Term Deposits	9	830,000
		40,194,560
CURRENT ASSETS		
Trade Debtors	11	448,131
Investments	12	29,047,851
Advances, Deposits & Prepayments	13	2,430,148
Cash and Bank Balance	14	19,335,934
		51,262,064
		91,456,624

Humayun Shohzadeh
CHIEF EXECUTIVE

M. G. Muneer
DIRECTOR

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

	<u>NOTE</u>	<u>31-12-2015</u> <u>RUPEES</u>
Income	15	1,815,321
 <u>OPREATING EXPENSES</u>		
Administrative Expenses	16	2,094,825
Financial Expenses	17	1,505
		2,096,330
		(281,009)
 Other Income	 18	 3,387,743
 Net Profit / (Loss) Before Taxation		 3,106,734
 Less: Taxation	 19	 83,672
 Net Profit / (Loss) After Taxation		 3,023,062
 Basic Earning /Loss per share	 20	 3.02

Himanshu Shahzada
CHIEF EXECUTIVE

M. G. Mehta
DIRECTOR

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

	31-12-2015 (Rupees)
Profit after Taxation	3,023,062
Other Comprehensive Income	
Loss on remeasurement of investments	(19,939,691)
Total Comprehensive income/ (loss)	<u><u>(16,916,629)</u></u>

Humayun Shahzad
CHIEF EXECUTIVE

M. J. Jones
DIRECTOR

M/S. GPH SECURITIES (PRIVATE) LIMITED
CASH FLOW STATEMENT
FOR THE PERIOD ENDED DECEMBER 31, 2015

31-12-2015
RUPEES

<u>Operating Activities</u>	
Net Profit Before Taxation	3,106,734
Adjustments	
Unrealized loss on remeasurement of investment	(19,939,691)
Financial Expenses	1,505
Depreciation	346,784
Operating profit before working capital change	(16,484,668)
Change in working capital	
(Increase)/Decrease in Trade Debtors	532,992
(Increase)/Decrease in Investment	16,280,414
(Increase)/Decrease in Advances, Deposits & Prepayments	(598,162)
Increase/(Decrease) in Trade Creditors	(13,602,890)
	2,612,354
Cash Generated form Operating Activities	(13,872,314)
Financial Expenses	(1,505)
Taxation	(83,672)
Cash Inflow from Operating Activities	(13,957,491)
<u>Investing Activities</u>	
Acquisition of Fixed Asset	(26,736)
Long Term Deposits	-
Cash Outflow From Investing Activities	(26,736)
<u>Financing Activities</u>	
Financial Expenses	-
Cash Outflow From Financing Activities	-
Net Cash Outflow	(13,984,227)
Opening balance of Cash & Bank	33,320,161
Cash and Bank Balance at end of Year	19,335,934

Hameedum Shah Joda
CHIEF EXECUTIVE

M. J. Niles
DIRECTOR

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

	Share Capital	Un-appropriated Profit / (Loss)	Total
Balance as at July 01, 2015	100,000,000	5,430,012	105,430,012
Profit / (Loss) For The Year Ended	-	(16,916,629)	(16,916,629)
Balance as at December 31, 2015	100,000,000	(11,486,617)	88,513,383

Humayun Shahzade
CHIEF EXECUTIVE

M. J. Mulla
DIRECTOR