

M/S. GPH SECURITIES (PRIVATE) LIMITED

**BALANCE SHEET
AS AT DECEMBER 31,2016**

CAPITAL & LIABILITIES	NOTE	Dec-16 RUPEES	Jun-16 RUPEES
Share Capital	4	100,000,000	100,000,000
Un-appropriated Profit		(19,336,739)	(20,142,187)
		80,663,261	79,857,813
CURRENT LIABILITIES			
Trade & Other Payables	5	11,313,477	8,579,566
		91,976,738	88,437,379
PROPERTY & ASSETS			
Fixed Assets	6	8,682,227	8,984,852
Intangible Assets	7	5,054,809	5,040,804
Long Term Investments	8	14,887,719	14,887,719
Long Term Deposits	9	500,000	830,000
		29,124,755	29,743,375
CURRENT ASSETS			
Trade Debtors	11	283,108	806,644
Investments	12	37,258,541	32,885,903
Advances, Deposits & Prepayments	13	1,750,906	2,945,737
Cash and Bank Balance	14	23,559,428	22,055,720
		62,851,983	58,694,004
		91,976,738	88,437,379

Humayun Shahzade
CHIEF EXECUTIVE

x Naveed Javed
DIRECTOR

M/S. GPH SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED DECEMBER 31,2016

	<u>NOTE</u>	<u>Dec-16</u> <u>RUPEES</u>	<u>Jun-16</u> <u>RUPEES</u>
Income	15	1,904,842	4,197,617
Operating expenses	16	(2,127,456)	(5,339,352)
Operating loss		(222,614)	(1,141,735)
Finance Cost	17	(1,940)	(3,513)
		<u>(224,554)</u>	<u>(1,145,248)</u>
Other Income	18	1,204,975	3,722,368
Other charges	19	-	(27,297,302)
Net Profit / (Loss) Before Taxation		<u>980,421</u>	<u>(24,720,182)</u>
Less: Taxation	20	(174,973)	(852,017)
Net Profit / (Loss) After Taxation		<u><u>805,448</u></u>	<u><u>(25,572,199)</u></u>
Basic Earning /Loss per share	21	<u><u>0.81</u></u>	<u><u>(25.57)</u></u>

Humayun Shahzad
CHIEF EXECUTIVE

Novel Jalani
DIRECTOR

M/S. GPH SECURITIES (PRIVATE) LIMITED
CASH FLOW STATEMENT
FOR THE PERIOD ENDED DECEMBER 31,2016

	<u>Dec-16</u> <u>RUPEES</u>	<u>Jun-16</u> <u>RUPEES</u>
<u>Operating Activities</u>		
Net Profit Before Taxation	980,421	(24,720,182)
<u>Adjustments</u>		
Financial Expenses	1,940	3,513
Un-realized Gain / (Loss) on Revaluation	-	17,185,021
Impairment loss LSE Shares	-	5,512,281
Impairment loss on TREC	-	4,600,000
Dividend Income	(1,174,647)	(3,203,991)
Amortization	8,995	15,356
Depreciation	302,625	676,832
Operating profit before working capital change	119,334	68,830
<u>Change in working capital</u>		
(Increase)/Decrease in Trade Debtors	523,536	174,479
(Increase)/Decrease in Investment	(4,372,638)	(4,742,659)
(Increase)/Decrease in Advances, Deposits & Prepayments	1,194,831	(1,113,751)
Increase/(Decrease) in Trade Creditors	2,733,911	(7,966,565)
	79,640	(13,648,496)
Cash Generated form Operating Activities	198,974	(13,579,666)
Finance Cost	(1,940)	(3,513)
Taxation	(174,973)	(852,017)
Cash Inflow from Operating Activities	22,061	(14,435,196)
<u>Investing Activities</u>		
Capital expenditure	-	(9,000)
Intangible assets acquired	(23,000)	(24,236)
Long term deposits	330,000	-
Dividend Income	1,174,647	3,203,991
Cash Outflow From Investing Activities	1,481,647	3,170,755
<u>Financing Activities</u>		
Financing Activities	-	-
Cash Outflow From Financing Activities	-	-
Net Cash Outflow	1,503,708	(11,264,441)
Opening balance of Cash & Bank	22,055,720	33,320,161
Cash and Bank Balance at end of Year	23,559,428	22,055,720

Himanshu Shahzade

CHIEF EXECUTIVE

Neeraj Jaland

DIRECTOR

M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31,2016

	Share Capital	Un-appropriated Profit / (Loss)	Total
Balance as at June 30, 2015	100,000,000	5,430,012	105,430,012
Profit / (Loss) For The Year Ended	-	(25,572,199)	(25,572,199)
Balance as at June 30, 2016	100,000,000	(20,142,187)	79,857,813
Profit / (Loss) For The Period Ended		805,448	805,448
Balance as at december 31, 2016	100,000,000	(19,336,739)	80,663,261

Humayun Shah Zada

CHIEF EXECUTIVE

Naveed Yaqub

DIRECTOR