

M/S. GPH SECURITIES (PRIVATE) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

| CAPITAL & LIABILITIES | NOTE | <u>31-Dec-17</u> <u>RUPEES</u> | <u>30-Jun-17</u> <u>RUPEES</u> |
|---|------|-----------------------------------|-----------------------------------|
| Share Capital | 4 | 100,000,000 | 100,000,000 |
| Un-appropriated Profit | | (20,284,069) | (21,192,244) |
| | | 79,715,931 | 78,807,756 |
| CURRENT LIABILITIES | | | |
| Trade & Other Payables | 5 | 3,237,942 | 3,591,487 |
| Provision for Taxation | | - | 724,044 |
| | | 82,953,873 | 83,123,287 |
| PROPERTY & ASSETS | | | |
| Fixed Assets (Including Intangible Assets) | 6 | 8,183,720 | 8,462,884 |
| Trading Rights Entitlement Certificate - TREC | 7 | 5,000,000 | 5,000,000 |
| Long Term Investments | 8 | 14,887,719 | 14,887,719 |
| Long Term Deposits | 9 | 500,000 | 500,000 |
| | | 28,571,439 | 28,850,603 |
| CURRENT ASSETS | | | |
| Trade Debtors | 11 | 423,607 | 79,876 |
| Other Assets | | 5,641,693 | 726,225 |
| Short Term Investments | 12 | 32,151,360 | 36,655,859 |
| Advances, Deposits & Prepayments | 13 | 2,277,054 | 2,944,439 |
| Cash and Bank Balance | 14 | 13,888,720 | 13,866,285 |
| | | 54,382,434 | 54,272,684 |
| | | 82,953,873 | 83,123,287 |

Himanshu Shrivastava
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS ACCOUNT
FOR HALF YEAR ENDED 31 DECEMBER 2017

| | <u>NOTE</u> | <u>30-Dec-17</u> <u>RUPEES</u> | <u>30-Jun-17</u> <u>RUPEES</u> |
|--|-------------|-----------------------------------|-----------------------------------|
| Revenue | 15 | 340,024 | 3,886,041 |
| <u>OPREATING EXPENSES</u> | | | |
| Administrative Expenses | 16 | 1,818,451 | 4,708,212 |
| Financial Expenses | 17 | 1,510 | 4,499 |
| | | 1,819,961 | 4,712,711 |
| | | (1,479,937) | (826,670) |
| Other Income | 18 | 2,574,577 | 6,257,143 |
| Other Charges | 19 | - | (6,294,875) |
| Net Profit / (Loss) Before Taxation | | 1,094,641 | (864,402) |
| Less: Taxation | 20 | 210,999 | 724,044 |
| Net Profit / (Loss) After Taxation | | 883,642 | (1,588,446) |
| Basic Earning /Loss per share | 21 | 0.88 | (1.59) |

Hameem Shalwade
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF OTHER COMPREHENSIVE INCOME
FOR HALF YEAR ENDED 31 DECEMBER 2017

| | <u>NOTE</u> | <u>31-Dec-17</u> <u>RUPEES</u> | <u>30-Jun-17</u> <u>RUPEES</u> |
|------------------------------------|-------------|-----------------------------------|-----------------------------------|
| Net Profit / (Loss) After Taxation | | 883,642 | (1,588,446) |
| Un-realized Gain / (Loss) | | 24,533 | |
| Net Profit / (Loss) After Taxation | | <u>908,175</u> | <u>(1,588,446)</u> |

Humayun Shah Zade
CHIEF EXECUTIVE



M/S. GPH SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED 31 DECEMBER 2017

| | Share Capital | Un-appropriated Profit / (Loss) | Total |
|---|--------------------|------------------------------------|-------------------|
| Balance as at June 30, 2016 | 100,000,000 | (20,142,187) | 79,857,813 |
| Prior Year Adjustment | | 538,389 | |
| Profit / (Loss) For year ended 30 June 2017 | - | (1,588,446) | |
| Balance as at June 30, 2017 | 100,000,000 | (21,192,244) | 78,807,756 |
| Profit / (Loss) For half year ended 31 Dec 2017 | - | 908,175 | 908,175 |
| Balance as at December 31, 2017 | 100,000,000 | (20,284,069) | 79,715,931 |

Himanshu Sheljode
CHIEF EXECUTIVE

