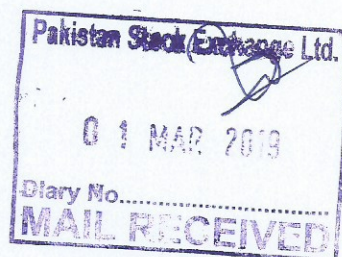


GPH SECURITIES PRIVATE LIMITED.

**Financial Statements
For the Half Year Ended on 31 December, 2018**



GPH SECURITIES PRIVATE LIMITED.

Balance Sheet

As at 31 DECEMBER, 2018

		31-Dec-18	30-Jun-18
ASSETS	Note	Rupees	Rupees
Non-Current Assets			
Property and equipment	7	7,662,703	7,894,508
Intangible asset	8	2,517,436	2,519,994
Long term investments	9	15,259,068	15,259,068
Long term deposits	10	500,000	500,000
		25,939,207	26,173,570
Current Assets			
Trade debts - net	11	1,106,799	239,636
Deposits and other receivables	12	260,640	56,526
Income tax refundable	13	2,603,293	2,298,617
Short term investments	14	27,683,127	32,503,498
Cash and bank balances	15	15,840,879	15,670,411
		47,494,738	50,768,688
		73,433,945	76,942,258
Equity and Liabilities			
Share capital and reserves			
Share capital	16	100,000,000	100,000,000
Unappropriated profit		(30,052,889)	(26,545,906)
Total equity		69,947,111	73,454,094
Current Liabilities			
Trade and other payables	17	3,486,833	3,482,323
Provision for Taxation	18	-	5,841
		3,486,833	3,488,164
Contingencies and commitments			
	19	-	-
		73,433,945	76,942,258

The annexed notes 1 to 34 form an integral part of these financial statements.

Humayun Shohzoda
Chief Executive



Nauf Jalud
Director

GPH SECURITIES PRIVATE LIMITED.

Profit and Loss Account

As at 31 DECEMBER, 2018

	Note	31-Dec-18 Rupees	30-Jun-18 Rupees
Operating Revenue	20	1,717,053	3,309,266
Gain/(Loss) on sale of short term investments - net		222,669	1,305,825
Fair value Gain/(Loss) on remeasurement of investments through profit or loss		(3,597,996)	(3,495,103)
Other Income	21	370,499	517,648
		<u>(1,287,775)</u>	<u>1,637,636</u>
Operating and administrative expenses	22	(2,216,087)	(6,969,872)
Financial charges	23	(3,121)	(3,424)
Profit / (loss) before taxation		<u>(3,506,983)</u>	<u>(5,335,660)</u>
Taxation	24		(389,350)
Profit/ (loss) for the year		<u><u>(3,506,983)</u></u>	<u><u>(5,725,010)</u></u>
Earning/ (Loss) per share - basic	25	-3.51	-5.73

The annexed notes 1 to 34 form an integral part of these financial statements.

Humayun Shah Zada

Chief Executive



Nauf Jaleel

Director

GPH SECURITIRS PRIVATE LIMITED.

Statement of Comprehensive Income

As at 31 DECEMBER, 2018

	Note	31-Dec-18 Rupees	30-Jun-18 Rupees
Profit/ (Loss) for the year		(3,506,982.58)	-5,725,010
Other comprehensive income			
Items that may be reclassified subsequently to profit or loss		-	-
Fair value gain on remeasurement of available for sale investments	9	-	371,349
Items that will not be reclassified subsequently to profit or loss		-	-
Total comprehensive income/ (loss) for the year		<u><u>-3,506,983</u></u>	<u><u>-5,353,661</u></u>

The annexed notes 1 to 34 form an integral part of these financial statements.

Humayun Shohzoda

Chief Executive



Navin Jaiswal

Director

GPH SECURITIES PRIVATE LIMITED.

Cash Flow Statement

As at 31 DECEMBER, 2018

	Note	31-Dec-18 Rupees	30-Jun-18 Rupees
Cash flows from operating activities			
Profit before taxation		(3,506,983)	(5,335,660)
Adjustments for non cash items:			
Depreciation		250,105	550,864
Amortisation		2,558	8,569
Impairment on TREC		-	2,500,000
House balance adjustment		-	
Unrealized (gain)/loss on short term investments		-	3,495,103
Long Term Deposits		-	
Fiancial charges		3,121	3,424
Dividend Income		(1,486,967)	(2,902,676)
		<u>(1,231,183)</u>	<u>3,655,284</u>
Operating profit before working capital changes		(4,738,165)	(1,680,377)
(Increase)/decrease in current assets			
Trade debts - net		(867,163)	(159,760)
Deposits and other receivables		(204,114)	669,699
Income tax refundable		(304,676)	645,822
Short term investments		4,820,371	657,258
Increase/(decrease) in current liabilities			
Trade and other payables		4,510	(109,164)
Short term borrowings		-	-
		<u>3,448,928</u>	<u>1,703,855</u>
Cash generated from operations		(1,289,237)	23,478
Financial charges paid		(3,121)	(3,424)
Taxes paid		(5,841)	(1,107,554)
		<u>(8,962)</u>	<u>(1,110,978)</u>
Net cash from operating activities		(1,298,199)	(1,087,500)
Cash flows from investing activities			
Acquisition of property and equipment		(18,300)	(11,050)
Sale of fixed assets		-	-
Movement in long term deposits		-	-
Net cash used in investing activities		(18,300)	(11,050)
Cash flows from financing activities			
Proceeds from issue of shares		-	-
Capital portion of liabilities against assets subject to finance lease		-	-
Lease liability		-	-
Dividend Income		1,486,967	2,902,676
Net cash generated from financing activities		1,486,967	2,902,676
Net (decrease)/increase in cash and cash equivalents		170,467	1,804,126
Cash and cash equivalents at the beginning of the year		15,670,411	13,866,285
Cash and cash equivalents at the end of the year	15	15,840,878	15,670,411

The annexed notes 1 to 34 form an integral part of these financial statements.

Humayun Shah Zada

Chief Executive



Neeraj Lal

Director

GPH SECURITIES PRIVATE LIMITED.

Statement of Changes in Equity

As at 31 DECEMBER, 2018

	Share capital		Revenue Reserve		Capital Reserve		Total equity
	Rupees		Rupees		Rupees		
	Paid up ordinary share capital	Unappropriated profit/ (loss)	Fair value gain/(loss) on remeasurement of investments available for sale				
Balance as at 1 July 2017	100,000,000	(21,192,244)					78,807,756
Total comprehensive income for the year							
Profit for the year	-	(5,725,011)	-				(5,725,011)
Other comprehensive loss	-	-	371,349				371,349
Prior year Adjustment	-	(5,725,011)	371,349				(5,353,662)
Balance as at 30 June 2018	100,000,000	(26,917,255)	371,349				73,454,094
Total comprehensive income for the year							
Profit for the year	-	(3,506,983)	-				(3,506,983)
Other comprehensive Income/(loss) Adjustment	-	-	-				-
Prior Year Adjustment	-	(3,506,983)	-				(3,506,983)
Balance as at 31 DECEMBER 2018	100,000,000	(30,424,238)	371,349				69,947,111

The annexed notes 1 to 34 form an integral part of these financial statements.

Himanshu Shukla

Chief Executive

Pooja Jaiswal

Director

