

# GPH SECURITIES (PRIVATE) LIMITED

## Statement of Financial Position

As at 31 December, 2019

ASSETS	Note	Dec-19 Rupees	Jun-19 Rupees
<b>Non-current assets</b>			
Property and equipment	5	7,196,865	7,425,124
Intangible assets	6	2,511,894	2,513,994
Long term investments	7	19,158,233	19,158,233
Long term deposits	8	500,000	500,000
		<b>29,366,992</b>	<b>29,597,350</b>
<b>Current assets</b>			
Trade debts - net	9	408,517	432,288
Deposits, prepayments and other receivables	10	-	165,481
Income tax refundable	11	2,659,581	2,777,808
Short term investments	12	26,089,106	22,968,827
Cash and bank balances	13	15,388,065	15,665,038
		<b>44,545,269</b>	<b>42,009,442</b>
		<b>73,912,261</b>	<b>71,606,792</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Share capital and reserves</b>			
Issued, subscribed and paid-up capital	14	100,000,000	100,000,000
Unappropriated profit		(33,762,101)	(37,029,522)
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI		4,270,514	4,270,514
<b>Total equity</b>		<b>70,508,413</b>	<b>67,240,992</b>
<b>Current liabilities</b>			
Trade and other payables	15	3,403,848	3,969,651
Provision for taxation	16	-	396,149
		<b>3,403,848</b>	<b>4,365,800</b>
<b>Contingencies and commitments</b>			
	17	-	-
		<b>73,912,261</b>	<b>71,606,792</b>

*Hemraj Singh*

Chief Executive Officer



*Naveen Kumar*

Director

# GPH SECURITIES (PRIVATE) LIMITED

## Income Statement

For the year ended December 31, 2019

	Note	Dec-19 Rupees	Jun-19 Rupees
Operating revenue	18	1,675,304	2,844,601
Gain/(loss) on sale of short term investments		(606,566)	272,790
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		3,768,381	(8,466,699)
		<u>4,837,119</u>	<u>(5,349,307)</u>
Operating and administrative expenses	19	(2,197,054)	(5,246,775)
<b>Operating profit / (loss)</b>		<u>2,640,065</u>	<u>(10,596,082)</u>
Financial charges	20	(2,415)	(4,886)
Other income and losses	21	629,771	884,849
<b>Profit / (loss) before taxation</b>		<u>3,267,421</u>	<u>(9,716,119)</u>
Taxation	22	-	(396,149)
<b>Profit/(loss) for the year</b>		<u>3,267,421</u>	<u>(10,112,268)</u>
<b>Earnings/(loss) per share - basic</b>	23	3.27	-9.60

*Humayun Shah Jado*

Chief Executive Officer



*Naveed Jalneel*

Director

# GPH SECURITIES (PRIVATE) LIMITED

## Statement of Comprehensive Income

For the year ended December 31, 2019

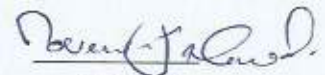
	Note	Dec-19 Rupees	Jun-19 Rupees
Profit/(loss) for the year		3,267,421	(10,112,268)
Other comprehensive income			
Items that will not be reclassified subsequently to profit or loss			
Unrealized gain / (loss) during the period in the market value of investments measured at FVOCI			3,899,165
Total comprehensive income/(loss) for the year		<u>3,267,421</u>	<u>(6,213,103)</u>

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Chief Executive Officer





Director

# GPH SECURITIES (PRIVATE) LIMITED

## Statement of Changes in Equity

For the year ended December 31, 2019

	Issued, subscribed and paid-up capital	Unappropriated profit/ (loss)	Unrealized surplus / (deficit) on re- measurement of investments measured at FVOCI	Total
	.....Rupees.....			
Balance as at July 1, 2017	100,000,000	(21,192,244)	-	78,807,756
<b>Total comprehensive income for the year</b>				
Loss for the year	-	(5,725,010)	-	(5,725,010)
Other comprehensive income/(loss)	-	-	371,349	371,349
	-	(5,725,010)	371,349	(5,353,661)
Balance as at June 30, 2018	100,000,000	(26,917,254)	371,349	73,454,095
<b>Total comprehensive income for the year</b>				
Loss for the year	-	(10,112,268)	-	(10,112,268)
Other comprehensive income/(loss)	-	-	3,899,165	3,899,165
	-	(10,112,268)	3,899,165	(6,213,103)
Balance as at June 30, 2019	100,000,000	(37,029,522)	4,270,514	67,240,992
<b>Total comprehensive income for the year</b>				
Loss for the year	-	3,267,421	-	3,267,421
Other comprehensive income/(loss)	-	-	-	-
	-	3,267,421	-	3,267,421
Balance as at December 31, 2019	100,000,000	(33,762,101)	4,270,514	70,508,413

*Himanshu Shalendra*

Chief Executive Officer



*Naresh Kumar*

Director