

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
BALANCE SHEET
AS AT SEP 30, 2014

UN-AUDITED

EQUITY AND LIABILITIES	NOTES	30-SEP. 14	ASSETS	NOTES	30-SEP. 14
Share Capital and Reserves			Non Current Assets		
Authorized Capital		-	Preliminary Expenses	1	181,000
			Intangible Assets	2	4,125,000
		-			4,306,000
Issued, Subscribed & Paid-up Capital	12	12,500,000			
Accumulated Profit		336,931			
		12,836,931			
Long Term Loan		-			
Current Liabilities			Current Assets		
Share Deposit Money	9	13,102,387	Prepaid Exepnses		4,000
Director Loan		5,771,725	Advance Deposit & Prepayments		7,608,807
Creditors & Other Payables		52,902	Tradeable Securities		19,471,115
		18,927,014	Cash & Bank Balances		374,023
					27,457,945
Contingencies & Commitments		-			
		31,763,945			31,763,945

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
PROFIT & LOSS ACCOUNT
AS AT SEP 30, 2014

PARTICULARS	NOTES	UN-AUDITED
		30-SEP. 14
Brokerage Income	16	-
Operating & Administrative Expenses	17	82,146
Operating Profit/Loss		(82,146)
Other Income	18	406,179
Finance Cost	19	-
Loss on re-measurement of investment at fair value through profit or loss	9	-
Profit before Tax for the year		324,033
Taxation	20	-
Profit After Tax		324,033

UN-AUDITED	30-SEP. 14
	Rupees
1 Property Plant & Equipment	-
2 INTANGIBLE ASSETS	
LSE Back Office	25,000
Trading Right Entitlement Certificate	4,100,000
	<u>4,125,000</u>
3 SHARE DEPOSIT MONEY	<u>13,102,387</u>
4 CASH AND CASH EQUIVALENTS	
Cash in Hand	-
Cash at Bank	374,023
	<u>374,023</u>
5 Advance deposits & Prepayments	
Advance For Office to LSE	2,132,800
LSE Shares	5,063,850
WHT	12,132
Subscription Fee	25
Security Deposits	400,000
	<u>7,608,807</u>
5 Paid up Capital	<u>12,500,000</u>
6 Preliminary Expenses	<u>181,000</u>
7 OPERATING AND ADMINISTRATIVE EXPENSES	
Subscription Fee	3,954
BTB Commission	76,678
NCCPL Charges	1,514
	<u>82,146</u>
8 <u>Other Income</u>	
Dividend Income	76,000
Profit from Sale of Securities	330,179
	<u>406,179</u>
9 <u>Creditors and other Payables</u>	
Audit Fee Payable	15,000

Commission Expense Payable
Subscription Fee Payable

37,902

-

52,902

10 Tradeable Securites

19,471,115

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEP 30, 2014

UN-AUDITED

DESCRIPTION	NOTES	SHARE CAPITAL	UNAPPROP RIATED PROFIT/LOS S	TOTAL
Balance as at Dec 31, 2013		6,784,325	(900)	6,783,425
Profit/Loss for the Period			(7,500)	(7,500)
Balance as at Mar 31, 2014		<u>6,784,325</u>	<u>(8,400)</u>	<u>6,775,925</u>
Capital fully Introduced		5,715,675		5,715,675
Profit/Loss for the Period			25,597	25,597
Balance as at June 30, 2014		<u>12,500,000</u>	<u>17,197</u>	<u>12,517,197</u>
Adjustment of Un-traceable loss			(4,299)	
Profit/Loss for the Period			324,033	324,033
Balance as at Sep 30, 2014		<u>12,500,000</u>	<u>336,931</u>	<u>12,841,230</u>