

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
 BALANCE SHEET
 AS AT DECEMBER 31, 2013

UN-AUDTED

EQUITY AND LIABILITIES	NOTES	31-DEC. 13	ASSETS	NOTES	31-DEC. 13
Share Capital and Reserves			Non Current Assets		
Authorized Capital		-	Preliminary Expenses	1	181,000
			Intangible Assets	2	4,100,000
		<u>-</u>			<u>4,281,000</u>
Issued, Subscribed & Paid-up Capital	12	6,414,325			
Accumulated Profit		(900)			
		6,413,425			
Long Term Loan		-			
Current Liabilities			Current Assets		
Share Deposit Money	9	52,000	Advance Deposit For Office		2,132,800
		-	Cash & Bank Balances		51,625
		52,000			<u>2,184,425</u>
Contingencies & Commitments		-			
		<u>6,465,425</u>			<u>6,465,425</u>

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED DEC 31, 2013

PARTICULARS	NOTES	31 DEC. 13
Brokerage Income	16	-
Operating & Administrative Expenses	17	500
Operating Profit/Loss		(500)
Other Income	18	-
Finance Cost	19	400
Loss on re-measurement of investment at fair value through profit or loss	9	-
Profit before Tax for the year		(900)
Taxation	20	-
Profit After Tax		(900)

	31 DEC. 13
	Rupees
1 Property Plant & Equipment	-
2 INTANGIBLE ASSETS	
Trading Right Entitlement Certificate	4,100,000
	<u>4,100,000</u>
3 SHARE DEPOSIT MONEY	52,000
4 CASH AND CASH EQUIVALENTS	
Cash in Hand	-
Cash at Bank	51,625
	<u>51,625</u>
5 Advance For Office to LSE	2,132,800
5 Capital Increase is Under Process UP TO 12.5 MILLION	<u>6,414,325</u>
6 Preliminary Expenses	181,000
17 OPERATING AND ADMINISTRATIVE EXPENSES	
Documentation fee	500
	<u>500</u>

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DEC 31, 2013

UN-AUDITED

DESCRIPTION	NOTES		SHARE CAPITAL	UNAPPROP RIATED PROFIT/LOS S	TOTAL
Balance as at July 01, 2013			-	-	-
Capital Introduced during year			6,414,325	-	6,414,325
Profit/Loss for the Period			-	(900)	(900)
Balance as at Dec 31, 2013			6,414,325	(900)	6,413,425