

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
BALANCE SHEET
AS AT DEC 31, 2014

UN-AUDITED

EQUITY AND LIABILITIES	NOTES	30-DEC. 14	ASSETS	NOTES	30-DEC. 14
Share Capital and Reserves			Non Current Assets		
Authorized Capital		-	Preliminary Expenses	1	181,000
			Intangible Assets	2	4,125,000
		<u>-</u>			<u>4,306,000</u>
Issued, Subscribed & Paid-up Capital	12	12,500,000			
Accumulated Profit		1,037,533			
		13,537,533			
Long Term Loan		-			
Current Liabilities			Current Assets		
Share Deposit Money	9	13,102,387	Prepaid Exepnses		2,500
Director Loan		5,789,046	Advance Deposit & Prepayments		7,920,177
Creditors & Other Payables		6	Tradeable Securities		20,030,415
		18,891,439	Cash & Bank Balances		169,880
					<u>28,122,972</u>
Contingencies & Commitments		-			
		<u>32,428,972</u>			<u>32,428,972</u>

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
 PROFIT & LOSS ACCOUNT
 AS AT DEC 31, 2014

PARTICULARS	NOTES	UN-AUDITED
		30-DEC. 14
Brokerage Income	16	-
Operating & Administrative Expenses	17	55,367
Operating Profit/Loss		(55,367)
Other Income	18	756,304
Finance Cost	19	335
Loss on re-measurement of investment at fair value through profit or loss	9	-
Profit before Tax for the year		700,602
Taxation	20	-
Profit After Tax		700,602

UN-AUDITED	30-DEC. 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	169,880
	<u>169,880</u>
5 Advance deposits & Prepayments	
Advance For Office to LSE	2,132,800
LSE Shares	5,063,850
WHT	93,502
Subscription Fee	25
Security Deposits	630,000
	<u>7,920,177</u>
5 Paid up Capital	<u>12,500,000</u>
6 Preliminary Expenses	<u>181,000</u>
7 OPERATING AND ADMINISTRATIVE EXPENSES	
Subscription Fee	7,861
BTB Commission	28,759
Documentation Fee	16,800
Capital Gain Tax Expense	1,207
NCCPL Charges	739
	<u>55,367</u>
8 Other Income	
Dividend Income	542,470
Profit from Sale of Securities	213,834
	<u>756,304</u>

9 Creditors and other Payables

Audit Fee Payable	-
Commission Expense Payable	6
Subscription Fee Payable	-
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	6
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10 Tradeable Securites

20,030,415

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DEC 31, 2014

UN-AUDITED

DESCRIPTION	NOTES	SHARE CAPITAL	UNAPPROP RIATED PROFIT/LOS S	TOTAL
Balance as at Mar 31, 2014		6,784,325	(8,400)	6,775,925
Capital fully Introduced		5,715,675		5,715,675
Profit/Loss for the Period			25,597	25,597
Balance as at June 30, 2014		12,500,000	17,197	12,517,197
Adjustment of Un-traceable loss			(4,299)	
Profit/Loss for the Period			324,033	324,033
Balance as at Sep 30, 2014		12,500,000	336,931	12,841,230
Profit/Loss for the Period			700,602	
Balance as at Dec 31, 2014		12,500,000	1,037,533	12,841,230