

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
BALANCE SHEET
AS AT MAR 31, 2015

UN-AUDITED

EQUITY AND LIABILITIES	NOTES	31-MAR. 15	ASSETS	NOTES	31-MAR. 15
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		1,194,155			
		13,694,155			
Long Term Loan		-			
Current Liabilities			Current Assets		
Share Deposit Money	9	13,102,387	Prepaid Exepnses		1,000
Director Loan		6,545,088	Advance Deposit & Prepayments		7,920,152
Creditors & Other Payables		1,107	Tradeable Securities		21,035,506
		19,648,582	Cash & Bank Balances		80,079
					<u>29,036,737</u>
Contingencies & Commitments		-			
		<u>33,342,737</u>			<u>33,342,737</u>

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
PROFIT & LOSS ACCOUNT
AS AT MAR 31, 2015

PARTICULARS	NOTES	UN-AUDITED
		31-MAR. 15
Brokerage Income	16	-
Operating & Administrative Expenses	17	449,047
Operating Profit/Loss		(449,047)
Other Income	18	605,728
Finance Cost	19	60
Loss on re-measurement of investment at fair value through profit or loss	9	-
Profit before Tax for the year		156,621
Taxation	20	-
Profit After Tax		156,621

UN-AUDITED	31-MAR. 15
	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	80,079
	<u>80,079</u>
5 Advance deposits & Prepayments	
Advance For Office to LSE	2,132,800
LSE Shares	5,063,850
WHT	93,502
Security Deposits	630,000
	<u>7,920,152</u>
5 Paid up Capital	<u>12,500,000</u>
6 Preliminary Expenses	<u>181,000</u>
7 OPERATING AND ADMINISTRATIVE EXPENSES	
Subscription Fee	9,094
Salary Expesne	207,000
Stationery Expense	17,940
Audit Fee	10,000
BTB Commission	105,635
Documentation Fee	50,200
Capital Gain Tax Expense	44,012
NCCPL Charges	5,167
	<u>449,047</u>
8 <u>Other Income</u>	
Dividend Income	-
Profit from Sale of Securities	605,728

605,728

9 Creditors and other Payables

Audit Fee Payable	-
Commission Expense Payable	1,107
Subscription Fee Payable	-
	1,107

10 Tradeable Securites

21,035,506

ASAD MUSTAFA SECURITIES (SMC-PVT.) LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED MAR 31, 2015

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
Profit/Loss for the Period			156,621	
Balance as at Mar 31, 2015		12,500,000	1,194,155	12,841,230