

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

EQUITY AND LIABILITIES	NOTES	31-MAR. 14	ASSETS	NOTES	31-MAR. 14
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	6,784,325			
Accumulated Profit		(8,400)			
		6,775,925			
Long Term Loan		-			
Current Liabilities			Current Assets		
Share Deposit Money	9	52,000	Advance Deposit For Office		2,432,800
		-	Cash & Bank Balances		114,125
		52,000			2,546,925
Contingencies & Commitments		-			
		<u>6,827,925</u>			<u>6,827,925</u>

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

PARTICULARS	NOTES	31 MAR. 14
Brokerage Income	16	-
Operating & Administrative Expenses	17	<u>7,500</u>
Operating Profit/Loss		(7,500)
Other Income	18	-
Finance Cost	19	-
Loss on re-measurement of investment at fair value through profit or loss	9	-
Profit before Tax for the year		<u>(7,500)</u>
Taxation	20	-
Profit After Tax		<u><u>(7,500)</u></u>

	31 MAR. 14
	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	114,125
	<u>114,125</u>
5 Advance deposits & Prepayments	
Advance For Office to LSE	2,132,800
Security Deposits	300,000
	<u>2,432,800</u>
5 Capital Increase is Under Process UP TO 12.5 MILLION	<u>6,784,325</u>
6 Preliminary Expenses	181,000
17 OPERATING AND ADMINISTRATIVE EXPENSES	
Documentation fee	7,500
	<u>7,500</u>

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

UN-AUDITED

DESCRIPTION	NOTES	SHARE CAPITAL	UNAPPROP RIATED PROFIT/LOS S	TOTAL
Balance as at July 01, 2013		-	-	-
Capital Introduced during year		6,784,325	-	6,784,325
Profit/Loss for the Period		-	(900)	(900)
Balance as at Dec 31, 2013		<u>6,784,325</u>	<u>(900)</u>	<u>6,783,425</u>
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>