

**JAVED IQBAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT SEPTEMBER, 2017**

**Sep-17
Rupees**

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorised Share Capital

40,000,000

Issued, Subscribed and Paid Up Share Capital

10,000,000

Reserves

Accumulated Profit

48,620,749

Revaluation Surplus

22,818,784

81,439,533

Current Liabilities

Loan and Financing

5,559,891

Trade and Other Payables

25,626,751

Provision for Taxation

737,620

31,924,262

Contingencies and Commitments

-

113,363,795

Chief Executive

JAVED IQBAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT SEPTEMBER, 2017

Sep-17
Rupees

ASSETS

Non-Current Assets

Property, Plant and Equipment	2,063,073
Room Rights	22,000,000
Intangible Assets	2,500,000
Long-term Investment	17,487,384
Long-term Deposit	800,000
	44,850,457

Current Assets

Advances, Prepayments and Other Receivables	1,734,028
Short term Investment	41,367,900
Cash and Bank Balances	25,411,409
	68,513,337

113,363,795

Chief Executive Officer

JAVED IQBAL SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

	Sep-17 Rupees
Brokerage Income	972,042
Operating expenses	<u>1,930,298</u>
Operating (Loss)/Profit	(958,256)
Finance Cost	(4,428)
Other Income/(Loss)	<u>80,000</u>
Profit before Taxation	(882,684)
Taxation	-
Profit for the year	<u><u>(882,684)</u></u>

Chief Executive Officer