

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2015

EQUITY AND LIABILITIES

Authorized Capital

5,000,000/- (2014: 5,000,000) Ordinary
Shares of Rs.10/ each

Issued, subscribed and paid up capital
2,450,000 (2014: 2,450,000) Ordinary
shares of Rs.10/ each fully paid in cash.

Unappropriated Profit

Surplus / (Deficit) on revaluation of available for sale
investments

LONG TERM LIABILITIES

Directors' loan

CURRENT LIABILITIES

Trade & Other Payable
Short term borrowings

Contingencies and commitments

Total equity and liabilities

ASSETS

LONG TERM ASSETS

Property, plant and equipment
Intangible assets
Long term deposits
Investment-available for Sale

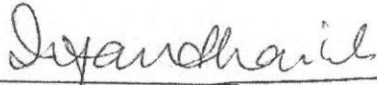
CURRENT ASSETS

Short term Investment
Trade debts
Advances, trade deposits and other receivables
Tax refund due from Government - net
Cash and bank balances

Total assets

| Note | 2015 | 2014 |
|------|--------------------|--------------------|
| | Rupees | |
| | <u>50,000,000</u> | <u>50,000,000</u> |
| | 24,500,000 | 24,500,000 |
| | 100,203,144 | 92,836,727 |
| | 124,703,144 | 117,336,727 |
| | 68,879,337 | 54,978,449 |
| 4 | 4,643,863 | 4,643,863 |
| 5 | 1,290,478 | 931,061 |
| 6 | 6,663,195 | - |
| 7 | - | - |
| | <u>206,180,017</u> | <u>177,890,100</u> |
| 8 | 489,293 | 610,521 |
| 9 | 6,241,957 | 6,241,957 |
| 10 | 5,800,000 | 5,800,000 |
| 11 | 16,008,043 | 16,008,043 |
| | 28,539,293 | 28,660,521 |
| 12 | 174,141,285 | 141,971,773 |
| | 229,179 | 485,514 |
| 13 | 1,396,291 | 4,392,354 |
| | 578,507 | 487,241 |
| 14 | 1,295,462 | 1,892,697 |
| | 177,640,724 | 149,229,579 |
| | <u>206,180,017</u> | <u>177,890,100</u> |

The annexed notes from 1 to 25 form an integral part of these financial statements.

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CHIEF EXECUTIVE


DIRECTOR

IRFAN MAZHAR SECURITIES (PRIVATE) LIMITED
 PROFIT & LOSS ACCOUNT
 FOR THE YEAR ENDED JUNE 30, 2015

| | Note | 2015 | 2014 |
|---|------|-------------------------|--------------------------|
| | | Rupees | |
| Commission income | | 1,971,002 | 2,956,660 |
| Dividend income | | 15,562,429 | 13,320,181 |
| Capital gain/ (loss) on sale of investments | | 5,478,344 | 7,306,963 |
| | | <u>23,011,775</u> | <u>23,583,804</u> |
| Administrative expenses | 15 | (12,603,722) | (11,750,840) |
| Financial charges | 16 | (1,269,691) | (211,074) |
| | | (13,873,413) | (11,961,914) |
| Other income | 17 | 257,445 | 1,464,279 |
| Other Charges | | (186,487) | (261,723) |
| Profit before taxation | | <u>9,209,321</u> | <u>12,824,446</u> |
| Taxation | | | |
| Current | | (1,842,903) | (1,598,622) |
| Prior | | - | (506,477) |
| Profit after taxation. | | <u><u>7,366,417</u></u> | <u><u>10,719,347</u></u> |

The annexed notes from 1 to 25 form an integral part of these financial statements.

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 CHIEF EXECUTIVE

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 DIRECTOR