

# MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT) LTD.

## BALANCE SHEET

AS AT DECEMBER 31, 2016 (Unaudited)

	<b>Dec. 2016</b>	<b>June 2016</b>	<b>June 2015</b>
	Rupees	Rupees	Rupees
<b>NON CURRENT ASSETS</b>			
Property and equipment	12,330,655	13,220,389	14,299,545
Intangible assets	44,960,471	44,966,524	44,983,818
Long term investment	65,858,339	66,519,480	40,073,830
Long term deposit	1,307,000	1,290,000	1,194,809
	124,456,465	125,996,393	100,552,002

## CURRENT ASSETS

Short term investment	2,638,984,533	1,749,980,923	1,687,446,287
Trade debtors	2,744,368,273	1,848,711,250	2,242,601,126
Advance and other receivable	8,272,528	10,918,794	128,196,710
Advance income tax	94,879,043	93,686,298	65,017,454
Cash and bank balances	495,964,979	328,187,516	429,481,198
	5,982,469,355	4,031,484,781	4,552,742,774
	<b>6,106,925,820</b>	<b>4,157,481,174</b>	<b>4,653,294,776</b>

## EQUITIES AND LIABILITIES

### Share Capital

Authorized Capital

50,000,000 Ordinary Shares of Rs.10/- each	500,000,000	500,000,000	500,000,000
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Issued, subscribed and paid-up capital	395,140,540	395,140,540	395,140,540
Unappropriated profit / (loss)	1,562,687,875	892,332,292	848,145,541
	1,957,828,415	1,287,472,832	1,243,286,081

## CURRENT LIABILITIES

Short term running finance	3,512,692,398	2,410,029,766	2,895,356,419
Trade and other payable	577,977,161	413,522,914	466,314,345
Accrued markup	58,427,845	46,455,663	48,337,931
	4,149,097,404	2,870,008,343	3,410,008,695

Contingencies and commitments

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<b>6,106,925,820</b>	<b>4,157,481,174</b>	<b>4,653,294,776</b>
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