

**MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT****BALANCE SHEET**

AS AT MARCH 31, 2017 (Unaudited)

	Note	Mar. 2017 Rupees	June 2016 Rupees
<b>NON CURRENT ASSETS</b>			
Property and equipment	3	15,051,672	13,220,389
Intangible assets	4	44,957,444	44,966,524
Long term investment	5	49,498,238	66,519,480
Long term deposit	6	1,307,000	1,290,000
		110,814,354	125,996,393
<b>CURRENT ASSETS</b>			
Short term investment	7	2,862,113,230	1,749,980,923
Trade debtors	8	323,161,257	1,848,711,250
Advance and other receivable	9	119,600,771	104,605,092
Cash and bank balances	10	603,388,036	328,187,516
		3,908,263,293	4,031,484,781
		<u>4,019,077,648</u>	<u>4,157,481,174</u>
		-	-
<b>EQUITIES AND LIABILITIES</b>			
<b>Share Capital</b>			
Authorized Capital			
50,000,000 Ordinary Shares of Rs.10/- each		<u>500,000,000</u>	<u>500,000,000</u>
Issued, subscribed and paid-up capital	11	395,140,540	395,140,540
Unappropriated profit / (loss)		1,872,268,159	892,332,292
		2,267,408,699	1,287,472,832
<b>CURRENT LIABILITIES</b>			
Short term running finance	12	975,129,499	2,410,029,766
Trade and other payable	13	738,490,263	413,522,914
Accrued markup		38,049,187	46,455,663
		1,751,668,949	2,870,008,343
Contingencies and commitments	14	-	-
		<u>4,019,077,648</u>	<u>4,157,481,174</u>

The annexed notes form an integral part of these accounts.

Certified True Copy  
For: M. Munir M. Ahmed Khanani Securities Limited  
*M. Munir M. Ahmed*  
Company Secretary

**MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT) LTD.****PROFIT & LOSS ACCOUNT**

FOR THE PERIOD ENDED MARCH 31, 2017 (Unaudited)

	Note	Mar. 2017 Rupees	June 2016 Rupees
Operating Revenue	15	383,341,776	299,624,573
Capital gain/(loss) on sale of short term investment-net		976,114,180	168,783,232
Capital gain/(loss) on sale of PSX shares		28,853,154	-
Gain/(loss) on re-measurement of investments carried at fair value through profit or loss		62,943,954	(57,123,471)
		<u>1,451,253,064</u>	<u>411,284,333</u>
Administration Expenses	16	211,460,533	154,550,229
Financial charges	17	149,501,456	216,442,125
		360,961,989	370,992,354
		<u>1,090,291,076</u>	<u>40,291,979</u>
Other income	18	28,297,853	22,121,904
		<u>1,118,588,929</u>	<u>62,413,883</u>
Profit before taxation			
Taxation	19	138,653,061	18,227,132
		<u>979,935,867</u>	<u>44,186,751</u>
<b>Profit after taxation</b>			
Earning per share	20	24.800	1.118

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For: M. Munir M. Ahmed Khanani Securities Limited  
*M. Munir*  
Company Secretary