

**MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT) LTD**  
**BALANCE SHEET**  
**AS AT MARCH 31, 2018**

		<u>Mar. 2018</u>	<u>Jun. 2017</u>
	Note	Ruppes	Ruppes
<b>NON CURRENT ASSETS</b>			
Property and equipment	4	13,713,652	14,476,325
Intangible Assets	5	5,021,892	5,028,248
Long term investment	6	43,532,512	41,163,833
Long term deposit	7	2,500,000	2,500,000
Investment property	8	24,181,241	25,123,367
Deferred tax		30,231,711	30,231,711
		<b>119,181,008</b>	<b>118,523,484</b>
<b>CURRENT ASSETS</b>			
Short term investment	9	1,981,576,256	1,571,778,165
Trade debts	10	635,565,406	943,109,553
Advances, Deposits and other receivable	11	66,464,939	84,580,302
Advance income tax		82,943,313	110,299,599
Cash and bank balances	12	644,003,368	505,253,148
		<b>3,410,553,282</b>	<b>3,215,020,767</b>
		<b>3,529,734,290</b>	<b>3,333,544,251</b>
<b>EQUITIES AND LIABILITIES</b>			
<b>Share Capital and Reserves</b>			
Authorized Capital			
50,000,000 Ordinary Shares of Rs.10/- each		<b>500,000,000</b>	<b>500,000,000</b>
Issued, subscribed and paid-up capital	13	395,140,540	395,140,540
Unappropriated profit		1,365,461,873	1,458,900,871
		<b>1,760,602,413</b>	<b>1,854,041,411</b>
<b>CURRENT LIABILITIES</b>			
Short term running finance	14	922,360,632	923,654,682
Trade and other payable	15	833,598,575	533,135,773
Accrued,markup		13,172,670	22,712,385
		<b>1,769,131,877</b>	<b>1,479,502,840</b>
<b>Contingencies and commitments</b>	<b>16</b>	<b>3,529,734,290</b>	<b>3,333,544,251</b>

The annexed notes from 1 to 27 form an integral part of these financial statements.



**MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT) LTD**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE PERIOD ENDED MARCH 31, 2018**

	Note	Mar. 2018 Rupees	Jun. 2017 Rupees
Operating Revenue	17	195,452,255	475,513,218
Capital gain/(loss) on sale of short term investment-net		(242,750,703)	886,098,692
Impairment loss on TREC	5.2	-	(39,926,170)
		<u>(47,298,448)</u>	<u>1,321,685,740</u>
Administration Expenses	18	<u>(104,858,518)</u>	<u>(241,981,513)</u>
Finance costs	19	<u>(33,783,377)</u>	<u>(176,273,159)</u>
		<u>(138,641,895)</u>	<u>(418,254,672)</u>
		<u>(185,940,343)</u>	<u>903,431,068</u>
Dimunition in fair value of short term investment	9	143,412,799	(185,463,408)
Other (Charges) / Income	20	6,383,982	(57,614,200)
		<u>(36,143,562)</u>	<u>660,353,460</u>
Profit before taxation		<u>(36,143,562)</u>	<u>660,353,460</u>
Taxation	21	(57,664,115)	(118,919,184)
		<u>(93,807,677)</u>	<u>541,434,276</u>
Profit after taxation		<u>(93,807,677)</u>	<u>541,434,276</u>
Earning per share	22	<u>(2.37)</u>	<u>13.70</u>

The annexed notes from 1 to 27 form an integral part of these financial statements.

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