

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

AS AT DECEMBER 31, 2016 (Unaudited)

	Note	Dec. 2016 Rupees	June 2016 Rupees
NON CURRENT ASSETS			
Property and equipment	3	12,330,655	13,220,389
Intangible assets	4	44,960,471	44,966,524
Long term investment	5	65,858,339	66,519,480
Long term deposit	6	1,307,000	1,290,000
		124,456,465	125,996,393
CURRENT ASSETS			
Short term investment	7	2,638,984,533	1,749,980,923
Trade debtors	8	2,744,368,273	1,848,711,250
Advance and other receivable	9	8,272,528	10,918,794
Advance income tax		94,879,043	93,686,298
Cash and bank balances	10	495,964,979	328,187,516
		5,982,469,355	4,031,484,781
		6,106,925,820	4,157,481,174
EQUITIES AND LIABILITIES			
Share Capital			
Authorized Capital			
50,000,000 Ordinary Shares of Rs.10/- each		500,000,000	500,000,000
Issued, subscribed and paid-up capital	11	395,140,540	395,140,540
Unappropriated profit / (loss)		1,562,687,875	892,332,292
		1,957,828,415	1,287,472,832
CURRENT LIABILITIES			
Short term running finance	12	3,512,692,398	2,410,029,766
Trade and other payable	13	577,977,161	413,522,914
Accrued markup		58,427,845	46,455,663
		4,149,097,404	2,870,008,343
Contingencies and commitments	14	-	-
		6,106,925,820	4,157,481,174

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

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

FOR THE PERIOD ENDED DECEMBER 31, 2016 (Unaudited)

	Note	Dec. 2016 Rupees	June 2016 Rupees
Operating Revenue	15	255,116,469	299,624,573
Capital gain/(loss) on sale of short term investment-net		572,089,712	168,783,232
Gain/(loss) on re-measurement of investments carried at fair value through profit or loss		<u>151,061,934</u>	<u>(57,123,471)</u>
		978,268,115	411,284,333
Administration Expenses	16	<u>137,913,449</u>	<u>154,550,229</u>
Financial charges	17	<u>110,901,972</u>	<u>216,442,125</u>
		248,815,421	370,992,354
		<u>729,452,694</u>	<u>40,291,979</u>
Other income	18	17,178,510	22,121,904
Profit before taxation		<u>746,631,204</u>	<u>62,413,883</u>
Taxation	19	76,275,620	18,227,132
Profit after taxation		<u>670,355,584</u>	<u>44,186,751</u>
Earning per share	20	16.965	1.118

The annexed notes form an integral part of these accounts.

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