

KHAWAJA SECURITIES
(PRIVATE) LIMITED

Financial Statements
for the Period Ended 31 December, 2015

MUDASSAR EHTISHAM & CO.
CHARTERED ACCOUNTANTS

Khawaja Securities Private Limited

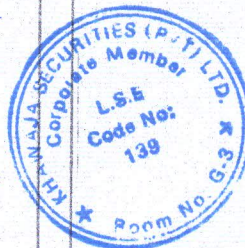
Balance Sheet

As at 31 December 2015

	December 2015 Rupees	June 2015 Rupees
Non-Current Assets		
Fixed Assets		
Property and Equipment	343,274.2	366,499
Intangible Asset	6,700,000	6,700,000
Rooms	11,117,600	8,275,200
	18,160,874	15,341,699
Long Term Deposits	430,000	430,000
Long Term Investments	9,553,797	9,553,797
	9,983,797	9,983,797
Current Assets		
Short Term Investment	19,551,080	35,938,172
Accounts Receivables	42,510,344	32,132,530
Advances, Loans and Other Receivables	262,081	2,383,774
Cash and Bank Balances	23,110,073	9,742,157
	85,433,578	80,196,632
	113,578,249	105,522,128
SHARE CAPITAL AND RESERVES		
Authorized Share Capital		
8,000,000 (2014:8,000,000) Ordinary Shares of Rs 10/- each	80,000,000	80,000,000
Issued, Subscribed and paid up share capital		
4,630,185 (2014:4,630,185) Ordinary Shares of Rs10/- each fully paid	46,301,850	46,301,850
Capital Reserve	30,000,000	30,000,000
Accumulated Loss	(13,706,568)	(12,948,726)
	62,595,282	63,353,124
Non Current Liabilities		
Current Liabilities		
Trade & Other Payables	19,360,027	9,678,410
Loan from Directors- unsecured	31,582,829	30,472,829
Provision for Taxation	40,111	2,017,766
	50,982,967	42,169,005
Contingencies and commitments		
	113,578,249	105,522,129

Lahore:

Chief Executive



Director

Khawaja Securities Private Limited
 Profit and Loss Account
 For the year ended 31 December 2015

	December 2015 Rupees	December 2014 Rupees
Revenue		
Income From Brokerage	4,011,109	3,847,761
Income From Investment -Net	-	2,189,450
	<u>4,011,109</u>	<u>6,037,211</u>
Expenditure		
Administrative Expenses	(5,013,863)	(5,288,804)
	<u>(1,002,754)</u>	<u>748,407</u>
Other Operating Income	289,443	152,343
	<u>(713,311)</u>	<u>900,750</u>
Financial Charges	(4,420)	(21,945)
Profit / (Loss) before taxation	<u>(717,731)</u>	<u>878,805</u>
Taxation	(40,111)	(195,745)
Profit / (Loss) after taxation	<u>(757,842)</u>	<u>683,060</u>

Lahore:

Chief Executive



Director