

**KHAWAJA SECURITIES  
(PRIVATE) LIMITED**

Financial Statements  
For the Period Ended 31 December, 2016

**MUDASSAR EHTISHAM & CO.  
CHARTERED ACCOUNTANTS**

# Khawaja Securities Private Limited

## Balance Sheet

As at 31 December 2016

	December 31 2016 Rupees	June 30 2016 Rupees
<b>Non-Current Assets</b>		
Fixed Assets		
Property and Equipment	300,220	320,049
Intangible Asset	6,700,000	6,700,000
Rooms	8,417,600	8,417,600
	<b>15,417,820</b>	<b>15,437,649</b>
Capital work in progress	27,698,426	-
Long Term Deposits	430,000	530,000
Long Term Investments	9,553,797	9,553,797
	<b>9,983,797</b>	<b>10,083,797</b>
<b>Current Assets</b>		
Short Term Investment	17,805,654	20,352,227
Accounts Receivables	103,098,737	74,240,449
Advances, Deposits & Pre-payments	8,249,406	8,762,878
Cash and Bank Balances	14,884,160	37,146,620
	<b>144,037,957</b>	<b>140,502,174</b>
	<b>197,138,000</b>	<b>166,023,621</b>
<b>SHARE CAPITAL AND RESERVES</b>		
<b>Authorized Share Capital</b>		
8,000,000 (2015:8,000,000) Ordinary Shares of Rs 10/- each	80,000,000	80,000,000
<b>Issued, Subscribed and paid up share capital</b>		
7,630,185 (2015:4,630,185) Ordinary Shares of Rs 10/- each fully paid	76,301,850	76,301,850
Capital Reserve	30,000,000	30,000,000
Accumulated Loss	(9,186,648)	(6,084,282)
	<b>97,115,202</b>	<b>100,217,568</b>
<b>Current Liabilities</b>		
Account Payable	99,667,484	65,282,318
Accrued and other Liabilities	299,345	443,157
Provision for Taxation	55,970	80,578
	<b>100,022,799</b>	<b>65,806,053</b>
	<b>197,138,000</b>	<b>166,023,621</b>

Lahore:

  
Chief Executive



  
Director

# Khawaja Securities Private Limited

## Profit and Loss Account

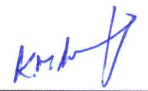
For the Period ended 31 December 2016

	<i>Note</i>	December 31 2016 Rupees	December 31 2015 Rupees
<b>Revenue</b>			
Income From Brokerage		5,596,978	4,011,109
		<b>5,596,978</b>	<b>4,011,109</b>
Administrative Expenses		(7,127,596)	(5,013,863)
<b>Profit / (loss) from operation</b>		<b>(1,530,618)</b>	<b>(1,002,754)</b>
Financial Charges		(4,881)	(4,420)
Other Income		(1,510,898)	289,443
<b>Profit / (Loss) before taxation</b>		<b>(3,046,397)</b>	<b>(717,731)</b>
Taxation		(55,970)	(40,111)
<b>Profit / (Loss) after taxation</b>		<b>(3,102,366)</b>	<b>(757,842)</b>

Lahore:

  
\_\_\_\_\_  
Chief Executive



  
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Director