

Khawaja Securities (Private) Limited

Financial Statements for the Year Period ended 31 December, 2014

Lawaja Securities (Private) Limited

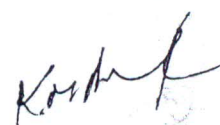
Balance Sheet

As at 31 December 2014

	December 2014 Rupees	June 2014 Rupees
Non-Current Assets		
Fixed assets		
Property and equipment	393,852	421,204
Intangible asset	6,700,000	6,700,000
Rooms	6,566,400	6,566,400
	13,660,252	13,687,604
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 Investments	16,810,546	13,039,413
Accounts Receivables	20,128,809	51,447,335
Advances, Loans and other receivables	4,667,245	2,913,618
Cash and bank balances	11,337,641	9,647,125
	52,944,241	77,047,491
	76,588,290	100,718,892
SHARE CAPITAL AND RESERVES		
Authorized Share Capital		
8,000,000 (2012:8,000,000) Ordinary Shares of Rs 10/- each	80,000,000	80,000,000
Issued, Subscribed and paid up share capital		
Rs. 4,630,185 (2012:4,630,185) Ordinary Shares of Rs10/- each fully paid	46,301,850	46,301,850
Capital Reserve	30,000,000	30,000,000
Accumulated Loss	(25,517,840)	(26,200,900)
	50,784,010	50,100,950
Non Current Liabilities		
Loan from directors- unsecured	11,673,700	30,472,829
Current Liabilities		
Trade & Other payables	13,148,089	17,444,978
Provision for taxation	982,490	2,700,135
	14,130,579	20,145,113
Contingencies and commitments	-	-
	76,588,289	100,718,892



Chief Executive



Director

Lahore:

Khawaja Securities (Private) Limited
 Profit and Loss Account
 For the period ended 31 December 2014

	December 2014 Rupees	December 2013 Rupees
Revenue		
Income from brokerage	3,847,761	5,807,332
Income from Investments	2,189,450	4,768,230
	<u>6,037,211</u>	<u>10,575,562</u>
Expenditure		
Administrative expenses	(5,223,782)	(9,401,257)
Other Operating Expenses	(108,912)	(174,360)
	<u>704,517</u>	<u>999,945</u>
Other Operating Income	152,343	263,169
	<u>856,860</u>	<u>1,263,114</u>
Financial charges	21,945	38,933
Profit / (Loss) before taxation	<u>878,805</u>	<u>1,302,047</u>
Taxation	(195,745)	(452,180)
Profit / (Loss) after taxation	<u>683,060</u>	<u>849,867</u>

Lahore:


 Chief Executive




 Director