

**GUL DHAMI SECURITIES
(PRIVATE) LIMITED**

**Financial Statements
For the Year Ended 31 December, 2017**

GUL DHAMI SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 30 June, 2017

Dec-17
Rupees

ASSETS

Non-Current Assets

Property and equipment	1,142,244
LSEFSL Room	19,162,560
Intangible asset	4,000,000
Long term investment	8,439,750
Long term deposits	1,130,000
	33,874,554

Current Assets

Trade debts - net	5,881,824
Other receivables	1,273,476
Income tax refundable	613,686
Short term investment	2,951,584
Cash and bank balances	33,482,902
	44,203,472
	78,078,026

EQUITY AND LIABILITIES

Share capital and reserves

Share capital	78,150,000
Unappropriated profit	(27,156,437)
	50,993,563

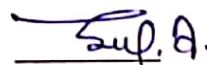
LIABILITIES

Current Liabilities

Trade and other payables	26,498,783
Provision for taxation - net	585,681
	27,084,464

Contingencies and commitments

	-
	78,078,026


CHIEF EXECUTIVE




Director

GUL DHAMI SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the year ended 31 December, 2017

	Dec-17 Rupees
Revenue	1,177,499
Operating and Administrative expenses	<u>(2,059,582)</u>
Profit from operations	(882,083)
Finance cost	-
Other income	<u>1,319,487</u>
Profit before taxation	437,404
Taxation	-
Profit for the year	<u>437,404</u>


CHIEF EXECUTIVE




Director

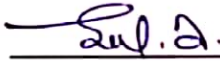
GUL DHAMI SECURITIES (PRIVATE) LIMITED

Statement of Comprehensive Income

For the year ended 31 December, 2017

	Dec-17 Rupees
Profit/ (Loss) for the year	437,404
Items that may be reclassified subsequently to profit or loss	-
Items that will not be reclassified subsequently to profit or loss	-
Total comprehensive income/ (loss) for the year	<u>437,404</u>

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Chief Executive




Director