

GUL DHAMI SECURITIES  
(PRIVATE) LIMITED

Financial Statements  
For The Period Ended 31 December, 2015

MUDASSAR EHTISHAM & CO.  
CHARTERED ACCOUNTANTS

**GUL DHAMI SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT DECEMBER 31, 2015**

	December 2015 Rupees	June 2015 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
<b>Tangible</b>		
Property and Equipment	1,450,924	1,605,276
Long Term Deposits	1,230,000	1,230,000
Long Term Investments	8,439,750	8,439,750
	<b>11,120,674</b>	<b>11,275,026</b>
<b>Intangible</b>		
License to use room	19,162,560	19,162,560
Trading right entitlement certificates	31,560,250	31,560,250
	<b>50,722,810</b>	<b>50,722,810</b>
<b>Current Assets</b>		
Investment in marketable securities	3,836,000	3,097,500
Trade debts- unsecured considered good	2,448,352	2,143,688
Advances, deposits and other receivables	271,738	1,116,864
Cash and Bank Balances	19,381,167	26,493,814
	<b>25,937,257</b>	<b>32,851,866</b>
<b>TOTAL ASSETS</b>	<b>87,780,741</b>	<b>94,849,702</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Authorized Capital</b>		
10,000,000 ordinary shares of Rs 10 each	100,000,000	100,000,000
<b>Issued, Supscribed and paid up capital</b>		
	78,150,000	78,150,000
<b>Reserves</b>	(1,864,720)	(2,270,233)
	76,285,280	75,879,767
<b>Current Liabilities</b>		
Trade and other payables	11,495,461	18,969,935
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>87,780,741</b>	<b>94,849,702</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
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*Gul. A. Dhani*  
 (CHIEF EXECUTIVE OFFICER)

*Abida Gul*  
 (DIRECTOR)



**GUL DHAMI SECURITIES (PRIVATE) LIMITED  
 PROFIT AND LOSS ACCOUNT  
 FOR THE YEAR ENDED DECEMBER 31, 2015**

**December  
 2015  
 Rupees**

Brokerage revenue	1,099,387
Un-realized gain / (loss)	738,500
Dividend Income	32,812
Income from other source	<u>353,985</u>
	2,224,684
Administrative and operating expenses	<div style="border: 1px solid black; padding: 2px;">1,791,913</div>
Finance cost	<div style="border: 1px solid black; padding: 2px;">1,624</div>
	<u>(1,793,537)</u>
Profit / (loss) before taxation	431,147
Taxation	(25,634)
	<u>                    </u>
Net (loss) / profit for the year	<u><u>405,513</u></u>

*Gul. I. Dhani*  
 (CHIEF EXECUTIVE OFFICER)

*Abida Gul*  
 (DIRECTOR)

