

**GUL DHAMI SECURITIES  
(PRIVATE) LIMITED**

**Financial Statements  
For the Period Ended 31 December, 2016**

**MUDASSAR EHTISHAM & CO.  
CHARTERED ACCOUNTANTS**

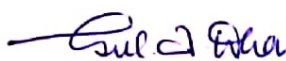
# GUL DHAMI SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 31 December, 2016

	December 31 2016	June 30 2015
	Rupees	Rupees
<b>Non-Current Assets</b>		
Fixed assets		
Property and Equipment	1,185,019	1,308,271
LSEFSL Room	19,162,560	19,162,560
Intangible Asset	4,000,000	4,000,000
	<b>24,347,579</b>	<b>24,470,831</b>
Long Term Investments	8,439,750	8,439,750
Long Term Deposits.	1,130,000	1,130,116
	<b>9,569,750</b>	<b>9,569,866</b>
<b>Current Assets</b>		
Accounts Receivables	2,684,690	2,937,433
Advances, Deposits and Prepayments	817,950	775,047
Short Term Investments	7,234,100	4,465,000
Cash and bank balances	29,712,603	17,446,269
	<b>40,449,343</b>	<b>25,623,749</b>
	<b>74,366,672</b>	<b>59,664,446</b>
<b>Equity and Liabilities</b>		
Share capital	78,150,000	78,150,000
Unappropriated Profit / (Loss)	(24,546,365)	(28,883,338)
	<b>53,603,635</b>	<b>49,266,662</b>
<b>Current Liabilities</b>		
Trade Creditors	19,240,855	9,082,369
Accrued and Other Liabilities	1,495,971	1,294,607
Provision for taxation	26,211	20,808
	<b>20,763,037</b>	<b>10,397,784</b>
	<b>74,366,672</b>	<b>59,664,446</b>

Lahore:



Chief Executive





Director

# GUL DHAMI SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Period ended 31 December, 2016

	December 31 2016 Rupees	December 31 2015 Rupees
<b>Revenue</b>		
Income from brokerage	2,621,122	1,099,387
Capital gain/(loss) on investment	-	738,500
<b>Gross profit/ (loss)</b>	<b>2,621,122</b>	<b>1,837,887</b>
Operating and Administrative expenses	(1,484,135)	(1,791,913)
<b>Operating profit /(loss)</b>	<b>1,136,987</b>	<b>45,974</b>
Financial charges	(2,552)	(1,624)
Other income	3,228,749	386,797
<b>Profit / (Loss) before taxation</b>	<b>4,363,184</b>	<b>431,147</b>
Taxation	(26,211)	(25,634)
<b>Profit / (Loss) after taxation</b>	<b>4,336,973</b>	<b>405,513</b>

Lahore:

*Sul. A. Dhama*  
Chief Executive



*Abida Gul*  
Director