

UN AUDITED
FINANCIAL STATEMENT
TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2014

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2014

	Note	31-12-2014 RUPEES	30-06-2014 RUPEES
EQUITIES AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital		101,030,000	101,030,000
Unappropriated (loss)/profit		(34,049,563)	(36,503,801)
Shareholders' equity		66,980,437	64,526,199
 CURRENT LIABILITIES			
Creditors		1,002,791	320,728
Accrued and other liabilities		233,313	224,557
Taxation		-	144,986
Contingencies and commitments		1,236,104	690,271
		-	-
		<u>68,216,541</u>	<u>65,216,470</u>
 ASSETS			
NON-CURRENT ASSETS			
Property and equipment		58,918	39,991
Intangible assets		15,000,000	15,000,000
Investment-available for sale		40,073,830	40,073,830
Long term deposits		450,809	446,000
 CURRENT ASSETS			
Short Term Investments		8,277,526	8,625,794
Advances, deposits, prepayments and other receivables		620,813	568,590
Cash and bank balances		3,734,645	462,265
		<u>12,632,984</u>	<u>9,656,649</u>
		<u>68,216,541</u>	<u>65,216,470</u>



CHIEF EXECUTIVE




DIRECTOR

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2014

	Note	31-12-2014 RUPEES	30-06-2014 RUPEES
Operating revenue		4,026,649	6,900,468
Capital Gain/(Loss) on Investment		1,617,431	(728,148)
Gain / (Loss) on revaluation on held for trading investments to fair value		<u>(353,066)</u>	<u>(925,898)</u>
		5,291,014	5,246,422
OPERATING EXPENSES			
Administrative expenses		2,832,558	5,371,493
Financial charges		4,218	2,328
(Loss) before taxation		2,836,776	5,373,821
		2,454,238	(127,399)
Taxation			
- Current		-	144,986
- Prior year		-	-
		-	144,986
(Loss) after taxation		2,454,238	(272,385)
Earning per share		2.43	(0.27)



CHIEF EXECUTIVE



DIRECTOR

**TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2014**

	Share Capital (Rupees)	Unappropriated Profit (Rupees)	Total (Rupees)
Balance as at June 30, 2013	101,030,000	(36,231,416)	64,798,584
(Loss) for the year ended June 30, 2014	-	(272,385)	(6,478,068)
Balance as at June 30, 2014	101,030,000	(36,503,801)	58,320,516
(Loss) for the period ended Dec 31, 2014		2,454,238	2,454,238
Balance as at December 31, 2014	101,030,000	(34,049,563)	60,774,754



CHIEF EXECUTIVE



DIRECTOR