

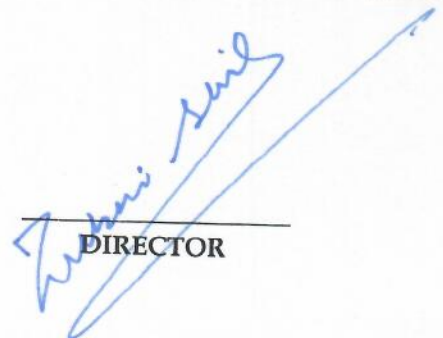
UN AUDITED
FINANCIAL STATEMENT
TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2015

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2015

| | Note | <u>31-Dec-15</u> RUPEES | <u>30-Jun-15</u> RUPEES |
|---|------|----------------------------|----------------------------|
| EQUITIES AND LIABILITIES | | | |
| SHARE CAPITAL AND RESERVES | | | |
| Share Capital | | 101,030,000 | 101,030,000 |
| Unappropriated (loss)/profit | | (34,872,257) | (32,575,471) |
| Shareholders' equity | | 66,157,743 | 68,454,529 |
| CURRENT LIABILITIES | | | |
| Creditors | | 4,462,764 | 524,764 |
| Accrued and other liabilities | | 163,788 | 385,570 |
| Taxation | | - | 418,969 |
| Contingencies and commitments | | 4,626,552 | 1,329,303 |
| | | - | - |
| | | <u>70,784,295</u> | <u>69,783,832</u> |
| ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| Property and equipment | | 1,272,850 | 53,796 |
| Intangible assets | | 15,000,000 | 15,000,000 |
| Investment-available for sale | | 40,073,830 | 40,073,830 |
| Long term deposits | | 550,809 | 450,809 |
| CURRENT ASSETS | | | |
| Short Term Investments | | 8,353,972 | 12,089,539 |
| Trade debts - Unsecured considered good | | 776 | 7,106 |
| Advances, deposits, prepayments and other receivables | | 941,274 | 1,032,833 |
| Cash and bank balances | | 4,590,784 | 1,075,919 |
| | | 13,886,806 | 14,205,397 |
| | | <u>70,784,295</u> | <u>69,783,832</u> |



CHIEF EXECUTIVE



DIRECTOR

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2015

| | Note | 31-Dec-15 RUPEES | 30-Jun-15 RUPEES |
|---|------|---------------------|---------------------|
| Operating revenue | | 3,357,423 | 9,578,039 |
| Capital Gain/(Loss) on Investment | | (962,962) | 1,489,576 |
| Gain / (Loss) on revaluation on held for trading investments to fair value | | (1,250,519) | (258,075) |
| | | 1,143,942 | 10,809,540 |
| OPERATING EXPENSES | | | |
| Administrative expenses | | 3,439,702 | 6,457,218 |
| Financial charges | | 1,026 | 5,023 |
| | | 3,440,728 | 6,462,241 |
| (Loss)/Profit before taxation | | (2,296,786) | 4,347,299 |
| Taxation | | | |
| - Current | | - | 418,969 |
| - Prior year | | - | - |
| | | - | 418,969 |
| (Loss)/Profit after taxation | | (2,296,786) | 3,928,330 |
| Earning per share | | (2.27) | 3.89 |



CHIEF EXECUTIVE



DIRECTOR

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2015

| | Share Capital (Rupees) | Unappropriated Profit (Rupees) | Total (Rupees) |
|---|------------------------------|--------------------------------------|-------------------|
| Balance as at June 30, 2014 | 101,030,000 | (36,503,801) | 64,526,199 |
| Profit for the year ended June 30, 2015 | - | 3,928,330 | 3,928,330 |
| Balance as at June 30, 2015 | 101,030,000 | (32,575,471) | 68,454,529 |
| Loss for the period ended Dec 31, 2015 | | (2,296,786) | (2,296,786) |
| Balance as at December 31, 2015 | 101,030,000 | (34,872,257) | 66,157,743 |



CHIEF EXECUTIVE



DIRECTOR