

UN AUDITED
FINANCIAL STATEMENT
TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2016

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2016

	31-Dec-16 RUPEES	30-Jun-16 RUPEES
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorised Capital		
1,500,000 (2015: 1,500,000) ordinary shares of Rs. 100/ each		
Issued, subscribed and paid-up capital	101,030,000	101,030,000
Unappropriated (loss)	(45,030,651)	(46,217,769)
Shareholders' equity	55,999,350	54,812,231
 LIABILITIES		
CURRENT LIABILITIES		
Trade payables	6,540,775	444,251
Accrued expenses and other liabilities	156,619	178,391
	6,697,394	622,642
Contingencies and commitments	-	-
TOTAL EQUITY AND LIABILITIES	62,696,744	55,434,873
 ASSETS		
NON-CURRENT ASSETS		
Property and equipment	1,129,528	1,157,766
Intangible assets	5,000,000	5,000,000
Long term Investment	40,073,830	40,073,830
Long term advances & deposits	550,809	550,809
 CURRENT ASSETS		
Short Term Investments	4,970,153	6,795,131
Trade receivables	327	-
Advances, deposits, prepayments and other receivables	2,683,986	938,358
Cash and bank balances	8,288,111	918,979
	15,942,577	8,652,468
	62,696,744	55,434,873



CHIEF EXECUTIVE



DIRECTOR

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2016

	31-Dec-16	30-Jun-16
	RUPEES	RUPEES
REVENUE		
Operating revenue	2,723,130	5,987,784
Capital gain/(loss) on sale of securities	1,935,985	(2,909,442)
Gain/(loss) on remeasurement of investment	191,664	(212,637)
	4,850,779	2,865,705
Administrative expenses	3,664,001	6,304,974
Financial charges	-	1,783
	3,664,001	6,306,757
Operating profit/(loss)	1,186,779	(3,441,052)
Other charges	-	(10,000,000)
Other income	340	7,687
Profit/(loss) before taxation	1,187,119	(13,433,365)
Taxation	-	208,933
Profit/(loss) after taxation	1,187,119	(13,642,298)
Earning/(loss) per share	1.18	(13.50)



CHIEF EXECUTIVE



DIRECTOR

TARIQ VOHRA SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2016

	Issued, subscribed and paid-up capital (Rupees)	Unappropriated Profit (Rupees)	Total (Rupees)
Balance as at June 30, 2015	101,030,000	(32,575,471)	68,454,529
(Loss) for the year ended June 30, 2016	-	(13,642,298)	(13,642,298)
Balance as at June 30, 2016	<u>101,030,000</u>	<u>(46,217,769)</u>	<u>54,812,231</u>
Profit for the period ended Dec 31, 2016		1,187,119	1,187,119
Balance as at December 31, 2016	<u>101,030,000</u>	<u>(45,030,651)</u>	<u>55,999,350</u>



CHIEF EXECUTIVE



DIRECTOR