

**KP SECURITIES
(PRIVATE) LIMITED**

**Financial Statements
For the Period Ended 31 December, 2017**

K.P. Securities (Private) Limited

Balance Sheet

As at 31 December, 2017

		31-Dec-17	30-Jun-17
		Un-Audited	Audited
Assets	Note	Rupees	Rupees
Non-Current Assets			
- Property and equipment	6	8,257,677	9,202,463
Intangible asset	7	9,000,000	9,000,000
Long term investment	8	34,346,030	34,346,030
Long term deposits	9	405,000	405,000
		52,008,707	52,953,493
Current Assets			
- Trade debts - net	10	6,211	25,387
Advances	11	26,668	27,000
Deposits	12	102,000	102,000
Other receivables	13	66,827	140,235
Tax refund due from the Government		5,399	5,399
Short term investments	14	4,690,486	6,409,758
Cash and bank balances	15	2,289,441	9,909,796
		7,187,032	16,619,575
		59,195,739	69,573,068
Equity and Liabilities			
Share capital	16	30,419,100	30,419,100
Unappropriated profit		21,765,556	25,098,714
- Capital reserve		-	326,379
		52,184,656	55,844,193
Share deposit money	17	-	899
		52,184,656	55,845,092
Non-Current Liabilities			
Long term loan	18	5,666,100	2,123,621
Current Liabilities			
Trade and other payables	19	1,061,277	747,048
Short term loan	20	283,706	10,857,307
Contingencies and commitments			
	21	-	-
		59,195,739	69,573,068

The annexed notes form 1 to 33 an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR

K.P. Securities (Private) Limited

Profit and Loss Account

For the Period ended 31 December, 2017

	Note	31-Dec-17 Un-Audited Rupees	30-Jun-17 Audited Rupees
Revenue	22	101,822	245,650
Operating and administrative expenses	23	<u>(3,433,581)</u>	<u>(6,560,135)</u>
Loss from operations		(3,331,759)	(6,314,485)
Finance cost	24	(3,163)	(6,781)
Other income / (loss)	25	<u>1,764</u>	<u>(812,225)</u>
Loss before taxation		(3,333,158)	(7,133,491)
Taxation	26	-	-
Loss for the year		<u>(3,333,158)</u>	<u>(7,133,491)</u>

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CHIEF EXECUTIVE


DIRECTOR