

**KP SECURITIES  
(PRIVATE) LIMITED**

**Financial Statements  
For the Period Ended 31 December, 2018**

**KP SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2018**

	Note	Dec 31, 2018	June 30, 2018
------(Rupees)-----			
<b>Non-Current Assets</b>			
Property and equipment	7	7,815,552	8,243,142
Intangible assets	8	7,500,000	7,500,000
Long-term investments	9	46,757,556	46,757,556
Long-term deposits	10	405,000	405,000
		<b>62,478,108</b>	<b>62,905,698</b>
<b>Current Assets</b>			
Trade debts - net	11	98,007	12,798
Advances	12	1,000	8,000
Deposits, prepayments & other receivables	13	102,000	288,688
Income tax - net	14	140,245	71,842
Short-term investments	15	114,030	1,195,139
Cash and bank balances	16	6,744,438	6,745,627
		<b>7,199,720</b>	<b>8,322,094</b>
		<b>69,677,829</b>	<b>71,227,793</b>
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Share capital	17	37,419,100	30,419,100
Reserves		12,277,974	12,604,353
Unappropriated profit		15,157,918	17,513,695
		<b>64,854,992</b>	<b>60,537,149</b>
<b>Advance against issue of shares</b>		<b>899</b>	<b>899</b>
<b>Non-Current Liabilities</b>			
Long-term loan	18	3,965,152	9,917,273
<b>Current Liabilities</b>			
Trade and other payables	19	828,078	768,765
Short-term borrowing	20	28,707	3,707
Provision for taxation	21	-	-
		<b>856,785</b>	<b>772,472</b>
<b>Contingencies and commitments</b>	22	-	-
		<b>69,677,829</b>	<b>71,227,793</b>

The annexed notes from 1 to 40 form an integral part of these financial statements.

**KP SECURITIES (PRIVATE) LIMITED**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

	<i>Note</i>	Dec 31, 2018	June 30, 2018
		----- (Rupees) -----	
Revenue	23	230,895	222,278
Unrealized gain / (loss) on investments		-	799,288
		<u>230,895</u>	<u>1,021,566</u>
Operating and administrative expenses	24	(2,583,271)	(8,014,175)
<b>Operating profit</b>		<u>(2,352,376)</u>	<u>(6,992,609)</u>
Financial charges	25	(4,654)	(6,133)
Other income and losses	26	1,253	(586,276)
<b>Profit before taxation</b>		<u>(2,355,777)</u>	<u>(7,585,019)</u>
<b>Taxation:</b>			
- Current tax expense	27	-	-
- Deferred tax expense		-	-
		-	-
<b>Profit for the year</b>		<u><u>(2,355,777)</u></u>	<u><u>(7,585,019)</u></u>

*The annexed notes from 1 to 40 form an integral part of these financial statements.*

  
 \_\_\_\_\_  
**Chief Executive**

  
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**Director**