

AL Habib Capital Markets (Private) Limited

Financial Statements

For the quarter of

March 2016

AL Habib Capital Markets (Private) Limited
Balance Sheet (Un-audited)
As at March 31, 2016

		Audited				Audited	
	Note	March 31, 2016 (Rupees)	June 30, 2015 (Rupees)		Note	March 31, 2016 (Rupees)	June 30 2015 (Rupees)
Capital and reserves				Assets			
Share capital				Non-current assets			
Authorised 50,000,000 ordinary shares of Rs. 10 each		<u>500,000,000</u>	500,000,000	Property and equipment.	3	8,822,624	9,156,320
Issued, subscribed and paid-up capital		300,000,000	300,000,000	Intangible assets	4	15,000,000	15,212,000
Unrealised gain on revaluation of available for sale investments.		12,428,417	15,177,126	Long-term Investments	5	40,378,391	40,378,391
Unappropriated profit		<u>36,884,790</u>	44,469,352	Long term loans, advances and deposits	6	8,902,554	8,399,240
		<u>349,313,207</u>	359,646,478	Deferred tax asset		<u>5,260,673</u>	<u>5,336,734</u>
						<u>78,364,242</u>	<u>78,482,685</u>
Current liabilities				Current assets			
Short term borrowing	1	-	-	Short term investments	7	221,690,325	219,187,301
Creditors, accrued expenses and other liabilities	2	58,331,213	100,338,902	Trade debts - considered good		7,206,687	66,088,686
		<u>58,331,213</u>	<u>100,338,902</u>	Loans and advances	8	322,937	108,261
				Deposits, prepayments & other receivables	9	7,627,772	30,599,607
				Taxation- net		20,501,616	18,744,704
				Cash and bank balances	10	71,930,840	46,774,136
						<u>329,280,177</u>	<u>381,502,696</u>
		<u>407,644,419</u>	<u>459,985,380</u>			<u>407,644,419</u>	<u>459,985,380</u>

AL Habib Capital Markets (Private) Limited
Profit and Loss Account (Un-audited)
For the quarter of March 31, 2016

	Note	For the quarter ended March 31, 2016
Brokerage		5,345,497
Share subscription income		6,268
Dividend income		2,129,713
Interest income from Pakistan Investment Bonds		3,825,719
Profit on saving and deposit accounts		189,873
Gain on sale of investments		<u>493,036</u>
		11,990,106
Impairment (loss) / revaluation of available for sale investments		<u>(5,030,044)</u>
		6,960,062
Operating expenses	11	<u>(11,941,887)</u>
Operating Profit/(loss)		(4,981,825)
Other income		<u>213,211</u>
		(4,768,614)
Finance cost	12	<u>(94,743)</u>
Profit/(loss) before taxation		(4,863,357)
Taxation-Current		<u>(1,150,534)</u>
Deferred		<u>1,165,670</u>
		15,136
Profit/(loss) after taxation		(4,848,221)
Unappropriated profit brought forward		<u>41,733,011</u>
Unappropriated profit carried forward		<u><u>36,884,790</u></u>