

**AL Habib Capital Markets (Private) Limited**

**Financial Statements**

**For the quarter of**

**September 2014**

**AL Habib Capital Markets (Private) Limited**  
**Balance Sheet (Un-audited)**  
**As at September 30, 2014**

			Audited					Audited	
	Note	September 30, 2014 (Rupees)	June 30, 2014 (Rupees)		Note	September 30, 2014 (Rupees)	June 30 2014 (Rupees)		
<b>Capital and reserves</b>				<b>Assets</b>					
<b>Share capital</b>				<b>Non-current assets</b>					
Authorised 50,000,000 ordinary shares of Rs. 10 each		<u>500,000,000</u>	500,000,000	Property and equipment.	3	9,974,080	10,380,239		
Issued, subscribed and paid-up capital		300,000,000	300,000,000	Intangible assets	4	15,509,913	15,604,320		
Unrealised gain on revaluation of available for sale investments.		2,072,618	154,809	Long-term Investments	5	161,965,285	40,378,391		
Unappropriated profit		<u>38,718,223</u>	37,385,022	Long term loans, advances and deposits	6	9,776,694	9,667,351		
		<u>340,790,841</u>	337,539,831	Deferred tax asset		<u>11,795,938</u>	12,140,100		
						<u>209,021,910</u>	88,170,401		
<b>Current liabilities</b>				<b>Current assets</b>					
Short term borrowing	1	-	-	Short term investments	7	61,564,563	7,665,570		
Creditors, accrued expenses and other liabilities	2	27,917,668	65,924,604	Trade debts - considered good	8	19,796,573	22,682,027		
		<u>27,917,668</u>	65,924,604	Loans and advances	9	357,888	112,913		
				Deposits, prepayments & other receivables	10	8,100,185	60,475,531		
				Taxation- net		17,458,507	16,926,689		
				Cash and bank balances		<u>52,408,884</u>	207,431,304		
						<u>159,686,601</u>	315,294,034		
		<u><u>368,708,510</u></u>	<u>403,464,435</u>			<u><u>368,708,510</u></u>	<u>403,464,435</u>		

**AL Habib Capital Markets (Private) Limited**  
**Profit and Loss Account (Un-audited)**  
**For the quarter ended september 2014**

	Note	For the three month period ended Sep.30, 2014
Brokerage and shares subscription income		9,114,121
Dividend income		1,000,000
Interest income from Pakistan Investment Bonds		1,851,122
Profit on saving and deposit accounts		<u>2,550,498</u>
		<u>14,515,741</u>
Operating expenses	11	<u>(12,533,265)</u>
Operating Profit/(loss)		<u>1,982,477</u>
Other income		<u>99,358</u>
		<u>2,081,835</u>
Finance cost	12	<u>(13,643)</u>
Profit/(loss) before taxation		<u>2,068,192</u>
Taxation-Current		<u>(390,828)</u>
Deferred		<u>(344,162)</u>
		<u>(734,990)</u>
Profit/(loss) after taxation		<u>1,333,201</u>
Unappropriated profit brought forward		<u>37,385,022</u>
Unappropriated profit carried forward		<u><u>38,718,223</u></u>