

AL Habib Capital Markets (Private) Limited

Financial Statements

For the quarter of

September 2015

AL Habib Capital Markets (Private) Limited
Balance Sheet (Un-audited)
As at September 30, 2015

| | | | Un-Audited | | | | | Un-Audited | |
|--|-----------------------|-----------------------------------|------------------------------|---|------|-----------------------------------|-----------------------------|------------|--|
| | Note | September 30, 2015 (Rupees) | June 30, 2015 (Rupees) | | Note | September 30, 2015 (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 | 8,956,597 | 9,156,326 | | |
| | | | | Intangible assets | 4 | 15,112,200 | 15,212,000 | | |
| Issued, subscribed and paid-up capital | <i>September 2015</i> | <u>300,000,000</u> | 300,000,000 | Long-term Investments | 5 | 40,378,391 | 40,378,391 | | |
| Unrealised gain on revaluation of available for sale investments. | | 11,188,088 | 15,177,126 | Long term loans, advances and deposits | 6 | 9,521,450 | 9,533,140 | | |
| Unappropriated profit | | <u>43,065,262</u> | 44,469,352 | Deferred tax asset | | <u>6,705,772</u> | 5,336,734 | | |
| | | <u>354,253,351</u> | 359,646,478 | | | <u>80,674,410</u> | <u>79,616,591</u> | | |
| Current liabilities | | | | Current assets | | | | | |
| Short term borrowing | 1 | - | - | Short term investments | 7 | 220,376,805 | 219,187,302 | | |
| | | | | Trade debts - considered good | | 19,718,707 | 66,262,079 | | |
| Creditors, accrued expenses and other liabilities | 2 | 29,520,433 | 100,338,902 | Loans and advances | 8 | 387,011 | 108,261 | | |
| | | <u>29,520,433</u> | 100,338,902 | Deposits, prepayments & other receivables | 9 | 6,898,106 | 29,292,307 | | |
| | | | | Taxation- net | | 19,766,374 | 18,744,704 | | |
| | | | | Cash and bank balances | 10 | 35,952,372 | 46,774,136 | | |
| | | | | | | <u>303,099,375</u> | <u>380,368,790</u> | | |
| | | <u>383,773,784</u> | 459,985,380 | | | <u>383,773,784</u> | <u>459,985,380</u> | | |

AL Habib Capital Markets (Private) Limited
Profit and Loss Account (Un-audited)
For the quarter ended September 30, 2015

| | Note | For the three month period ended September 30, 2015 |
|--|------|---|
| Brokerage | | 8,025,268 |
| Share subscription income | | 150,188 |
| Dividend income | | 2,205,650 |
| Interest income from Pakistan Investment Bonds | | 4,428,951 |
| Profit on saving and deposit accounts | | 262,740 |
| Gain on sale of investments | | 127,265 |
| | | <u>15,200,063</u> |
| Operating expenses | 11 | <u>(12,310,842)</u> |
| Operating profit | | 2,889,221 |
| Other income | | 29,025 |
| | | <u>2,918,246</u> |
| Finance cost | 12 | <u>(38,589)</u> |
| Profit before taxation | | 2,879,657 |
| Taxation-Current | | <u>(500,225)</u> |
| Deferred | | <u>(3,783,522)</u> |
| | | <u>(4,283,747)</u> |
| Profit / (loss) after taxation | | (1,404,090) |
| Unappropriated profit brought forward | | <u>44,469,352</u> |
| Unappropriated profit carried forward | | <u><u>43,065,262</u></u> |