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A/c Dec 31
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MONEYLINE SECURITIES (PRIVATE) LIMITED

Financial Statements for the Period Ended 31 December, 2014

MONEYLINE SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 31 December, 2014

	December 2014 Rupees	June 2014 Rupees
Non-Current Assets		
Fixed assets		
Property and equipment	4,874,686	4,701,417
Intangible asset	4,000,000	4,000,000
	<u>8,874,686</u>	<u>8,701,417</u>
Long Term Investments	15,676,758	9,638,195
Current Assets		
Short Term Investments	17,553,393	19,594,811
Accounts Receivables	32,251,543	47,241,543
Advances, prepayments and other receivables	1,987,235	1,487,713
Cash and bank balances	14,719,806	3,311,740
	<u>66,511,977</u>	<u>71,635,807</u>
	<u>91,063,421</u>	<u>89,975,419</u>
Equity and Liabilities		
Share capital	30,000,000	30,000,000
Unappropriated Profit / (Loss)	23,017,222	22,481,071
	<u>53,017,222</u>	<u>52,481,071</u>
Long Term Liabilities		
Loan from Directors	4,363,258	6,582,833
Gratuity payable	238,765	275,875
Security payable	100,000	100,000
	<u>4,702,023</u>	<u>6,958,708</u>
Current Liabilities		
Account payables	26,875,841	29,875,453
Other payables	318,980	289,268
Short term Borrowing	5,778,809	370,919
Provision for taxation	370,546	370,919
	<u>33,344,176</u>	<u>30,535,640</u>
Contingencies and commitments	<u>91,063,421</u>	<u>89,975,419</u>

Basil



Abdul Muqit


MONEYLINE SECURITIES (PRIVATE) LIMITED

Profit and Loss Account


For the Period ended 31 December, 2014

	December 2014 Rupees	December 2013 Rupees
Revenue		
Income from brokerage	3,191,616	5,960,057
Income from Investments	1,751,562	973,498
	<u>4,943,178</u>	<u>6,933,555</u>
Expenditure		
Administrative expenses	1,987,751	1,584,686
Depreciation and Impairment	173,269	173,269
Financial charges	1,875,461	2,201,814
	<u>4,036,481</u>	<u>3,959,769</u>
Profit / (Loss) before taxation	906,697	2,973,786
Taxation	(370,546)	(345,672)
Profit / (Loss) after taxation	<u>536,151</u>	<u>2,628,114</u>

Lahore:


Chief Executive




Director