

**MONEYLINE SECURITIES
(PRIVATE) LIMITED**

**Financial Statements
For the Period Ended 31 December, 2015**

**MUDASSAR EHTISHAM & CO.
CHARTERED ACCOUNTANTS**


MONEYLINE SECURITIES (PRIVATE) LIMITED

Balance Sheet


As at 31 December, 2015

	December 2015	June 2014
	Rupees	Rupees
Non-Current Assets		
Fixed assets		
Property and equipment	5,537,899	4,504,166
Intangible asset	4,000,000	4,000,000
	9,537,899	8,504,166
Long Term Investments	9,638,195	9,638,195
Current Assets		
Short Term Investments	22,537,570	45,462,128
Accounts Receivables	74,240,059	16,878,049
Advances, prepayments and other receivables	2,053,189	1,583,632
Cash and bank balances	42,307,208	24,818,179
	141,138,026	88,741,988
	160,314,119	106,884,349
Equity and Liabilities		
Share capital	30,000,000	30,000,000
Unappropriated Profit / (Loss)	25,935,244	27,846,112
	55,935,244	57,846,112
Share deposit money	70,000,000	-
Long Term Liabilities		
Loan from Directors	-	6,582,833
Gratuity payable	341,500	341,500
Security payable	-	-
	341,500	6,924,333
Current Liabilities		
Account payables	29,793,593	24,801,016
Other payables	952,223	297,098
Short term Borrowing	3,256,299	4,861,620
Short Term Loan from Directors	-	12,078,670
Provision for taxation	35,261	75,500
	34,037,376	42,113,904
Contingencies and commitments		
	160,314,119	106,884,349

Lahore:


Chief Executive




Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Year ended 31 December, 2015

	December 2015 Rupees
Revenue	
Income from brokerage	3,526,056
Income from Investments	3,526,056
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Expenditure	
Operating and Administrative expenses	5,170,394
Depreciation and Impairment	182,268
Financial charges	49,002
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Profit / (Loss) before taxation	5,401,664
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	(1,875,608)
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Taxation	(35,261)
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Profit / (Loss) after taxation	(1,910,868)
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Lahore:


Chief Executive

