

MONEYLINE SECURITIES (PRIVATE) LIMITED

31 December 2017
RMB
RMB

MONEYLINE SECURITIES (PRIVATE) LIMITED

Financial Statements For the Period Ended 31 December, 2017

Income Statement
Balance Sheet
Cash Flow Statement
Statement of Changes in Equity

	2017	2016
Revenue		
Expenses		
Profit		
Assets		
Liabilities		
Equity		

Notes and Exhibits
Share Capital
Reserves and Profits
Dividends
Employee Compensation



MONEYLINE SECURITIES (PRIVATE) LIMITED


Balance Sheet

As at 30 December, 2017

	December 31 2017	June 30 2017
	Rupees	Rupees
Non-Current Assets		
Fixed assets		
Property and equipment	6,275,969	6,192,859
Intangible asset	4,000,000	4,000,000
Long term investments	9,638,195	9,638,195
Long term deposits	1,487,500	1,487,500
	21,401,664	21,318,553
Current Assets		
Trade debts - net	23,905,095	20,943,319
Advances and prepayments	2,113,453	1,400,348
Deposits and other receivables	8,200,000	13,552,861
Income tax - net	2,906,562	2,222,498
Short term investments	15,578,249	20,799,279
Cash and bank balances	47,767,427	67,460,340
	100,470,786	126,378,644
	121,872,450	147,697,197
Equity and Liabilities		
Share capital	100,000,000	100,000,000
Unappropriated Profit / (Loss)	7,423,465	10,357,422
	107,423,465	110,357,422
Long Term Liabilities		
Gratuity payable	385,500	385,500
	385,500	385,500
Current Liabilities		
Loan from directors	1,449,916	17,435,497
Trade Creditors	12,014,652	19,518,778
Accrued and other liabilities	598,917	-
	14,063,485	36,954,276
	121,872,450	147,697,197


Chief Executive




Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Period ended 31 December, 2017

	December 31 2017 Rupees	December 31 2016 Rupees
Revenue		
Income from brokerage	2,166,075	8,418,653
	<u>2,166,075</u>	<u>8,418,653</u>
Operating and Administrative expenses	(5,968,148)	(5,538,441)
Gross profit / (loss)	<u>(3,802,073)</u>	<u>2,880,212</u>
Financial charges	(5,345)	15,397
Other income	895,121	1,230,204
Profit / (Loss) before taxation	<u>(2,912,297)</u>	<u>4,125,813</u>
Taxation	(21,661)	(159,687)
Profit / (Loss) after taxation	<u><u>(2,933,957)</u></u>	<u><u>3,966,126</u></u>



Chief Executive



Director