

**MONEYLINE SECURITIES
(PRIVATE) LIMITED**

**Financial Statement
For The Period Ended 31 December, 2018**

FINANCIAL STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2018

	2018	2017
ASSETS		
Current assets		
Cash and bank balances	1,234,567	987,654
Trade receivables	567,890	432,109
Other receivables	123,456	87,654
Prepaid expenses	78,901	54,321
Other current assets	32,109	21,098
Non-current assets		
Property, plant and equipment	2,345,678	1,876,543
Intangible assets	456,789	321,098
Other non-current assets	109,876	76,543
LIABILITIES		
Current liabilities		
Trade payables	876,543	765,432
Other payables	210,987	187,654
Provisions	54,321	43,210
Other current liabilities	32,109	21,098
Non-current liabilities		
Long-term debt	1,234,567	987,654
Other non-current liabilities	76,543	54,321
EQUITY		
Share capital	1,000,000	1,000,000
Reserves	2,345,678	1,876,543


MONEYLINE SECURITIES (PRIVATE) LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2018

Note	December 31, 2018	June 30, 2018
----- (Rupees) -----		
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	7 5,941,294	5,912,444
Intangible assets	8 5,000,000	5,000,000
Long Investments - available for sale	9 15,259,068	15,259,068
Long-term deposits	10 2,737,500	2,737,500
	28,937,862	28,909,012
CURRENT ASSETS		
Trade debts	11 5,899,273	2,470,510
Loans and advances	12 580,347	580,346
Trade deposits and short-term prepayments	13 5,800,000	5,800,000
Other receivables	14 16,221,244	4,282,171
Advance tax	15 135,713	89,430
Short-term investments	16 22,138,130	22,138,130
Cash and bank balances	17 17,158,704	44,479,027
	67,933,411	79,839,614
Total Assets	96,871,273	108,748,626
EQUITY AND LIABILITIES		
Share capital and reserves		
Share capital	18 100,000,000	100,000,000
Fair value reserve	5,620,873	5,620,873
Unappropriated loss	(15,517,485)	(13,906,967)
Total equity	90,103,388	91,713,906
Non-Current Liabilities		
Gratuity payable	19 -	-
CURRENT LIABILITIES		
Trade and other payables	20 6,767,885	16,084,805
Loan from directors	21 -	949,916
	6,767,885	17,034,721
Contingencies and Commitments		
	22 6,767,885	17,034,721
	96,871,273	108,748,627

The annexed notes 1 to 40 form an integral part of these condensed interim financial statements.


Chief Executive Officer




Director


MONEYLINE SECURITIES (PRIVATE) LIMITED
INCOME STATEMENT
FOR THE PERIOD ENDED DECEMBER 31, 2018

	DECEMBER	JUNE
Note	31, 2018	30, 2018
	(Rupees)	
Operating revenue	23 1,871,273	4,644,381
Operating and administrative expenses	24 (5,149,663)	(29,620,065)
Operating (loss) / profit	(3,278,390)	(24,975,684)
Finance cost	25 (42,637)	(6,386)
Other operating (loss) / income	26 1,710,509	1,215,299
(Loss) / profit before taxation	(1,610,518)	(23,766,771)
Taxation		
- current tax expense	27	
- deferred tax expense / (income)		
(Loss) / profit after taxation	(1,610,518)	(23,766,771)

The annexed notes 1 to 40 form an integral part of these condensed interim financial statements.


 Chief Executive Officer




 Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

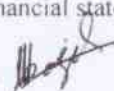
STATEMENT OF CASH FLOWS

AS AT DECEMBER 31, 2018

Note	December 31, 2018	June 30, 2018
	Rupees	Rupees
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	(1,610,518)	(23,766,771)
Adjustments for:		
Depreciation	-	382,825
Unrealized gain on short term investments	-	(4,399,962)
Dividends received	(933,034)	(874,032)
Realized loss on short term investments	-	3,061,111
Provision for doubtful debts	17,978,539	17,978,539
Financial Charges	42,637	6,386
	17,088,142	16,154,867
	15,477,624	(7,611,904)
Changes in:		
Trade debts - net	(21,407,302)	494,270
Advances	-	820,002
Deposits	-	2,400,000
Other receivables	(11,939,073)	1,070,690
Short term investments	-	-
Trade and other payables	(9,316,920)	(3,433,974)
	(42,663,295)	1,350,988
Cash generated from operating activities	(27,185,671)	(6,260,916)
Financial Charges paid	(42,637)	(6,386)
Taxes paid	(46,283)	-
Net cash generated from / (used in) operating activities	(27,274,591)	(6,267,302)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Assets	(28,850)	(102,410)
Dividends received	933,034	874,032
Net proceeds from short term investment	-	249,948
Sale of fixed assets	-	-
Movement in long term deposits	-	(1,250,000)
Net cash used in investing activities	904,184	(228,430)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short Term Borrowings	-	-
Capital issue during the year	-	-
Loan from director- Short term	(949,916)	(16,485,581)
Loan from director- Long term	-	-
Net cash from / (used in) financing activities	(949,916)	(16,485,581)
Net (decrease)/increase in cash and cash equivalents	(27,320,323)	(22,981,313)
Cash and cash equivalents at the beginning of the year	44,479,027	67,460,340
Cash and cash equivalents at the end of the year	17,158,704	44,479,027

The annexed notes 1 to 31 form an integral part of these financial statements.

Chief Executive




Director

