

DR. ARSLAN RAZAQUE SEC.
BALANCE SHEET (Un-Audited)
AS AT SEP 30, 2015

	SEP 2015 Rupees	JUN 2015 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,764,416	2,764,416
Intangible assets	70,560,250	70,560,250
Long term investment	8,439,750	8,439,750
Long term deposits	1,983,900	1,983,900
	<u>83,748,316</u>	<u>83,748,316</u>
CURRENT ASSETS		
Trade debts	12,957,958	15,018,740
Investment at fair value through profit and loss	25,480,667	25,258,633
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	220,310	220,310
Cash and bank balances	20,182,093	18,153,995
	58,841,028	58,651,678
	<u>142,589,344</u>	<u>142,399,994</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	53,150,698	51,433,953
Fair value adjustment reserve		
	<u>140,650,698</u>	<u>138,933,953</u>
LONG TERM LOAN FROM DIRECTORS		
	<u>140,650,698</u>	<u>138,933,953</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,938,646	3,308,659
Provision for Taxation		157,382
Short term borrowings	-	-
	1,938,646	3,466,041
CONTINGENCIES AND COMMITMENTS		
	<u>142,589,344</u>	<u>142,399,994</u>


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC.
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2015 (Un-Audited)**

	SEP 15 Rupees	JUN 15 Rupees
Brokerage and commission	229,595	1,462,470
Capital gain on marketable securities		948,197
Fair Value gain		3,121,289
	229,595	5,531,956
Direct cost	<hr/>	<hr/>
	229,595	5,531,956
Operating expenses	<hr/>	<hr/>
	121,139	1,099,463
OPERATING PROFIT	108,456	4,432,493
Other operating income/Expese	248,881	418,280
Finance cost	<hr/>	<hr/>
	5,228	5,941
PROFIT BEFORE TAXATION	352,109	4,844,832
Taxation	0	124,769
	<hr/>	<hr/>
PROFIT FOR THE PERIOD	<u>352,109</u>	<u>4,720,063</u>
EARNING PER SHARE- BASIC AND DILUTED	<u>0.040</u>	<u>0.539</u>


CHIEF EXECUTIVE