

**SALMAN MAJEED SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2018**

		Dec-18 Un-Audited RUPEES	Jun-18 Audited RUPEES			Dec-18 Un-Audited RUPEES	Jun-18 Audited RUPEES
<b>EQUITY AND LIABILITIES</b>	NOTE			<b>ASSETS</b>	NOTE		
<b>SHARE CAPITAL &amp; RESERVES</b>				<b>NON CURRENT ASSETS</b>			
Share capital				Tangible			
Authorized				Property and equipment			
10,000,000 (2017: 10,000,000) Ordinary				Operating fixed assets	8	135,231	145,755
shares of Rs. 10/- each.		<u>100,000,000</u>	<u>100,000,000</u>	Intangible	9	<u>12,394,008</u>	<u>12,394,008</u>
						12,529,239	12,539,763
Issued, subscribed and paid up	4	53,249,900	53,249,900				
Reserves				Long term investments	10	8,439,750	8,439,750
Revenue				Long term deposits	11	2,085,932	2,085,932
Accumulated (loss)		(15,478,446)	(15,396,279)				
		<u>37,771,454</u>	<u>37,853,621</u>				
Sponsors Loan	5	2,000,000	2,000,000				
<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>			
Trade and other payables	6	2,854,728	6,346,667	Trade debts	12	8,459,809	10,110,089
				Advances, Deposits and Other Receivables	13	2,011,974	2,333,638
				Tax refunds due from the Government	14	200,822	126,909
				Cash and bank balances	15	8,898,656	10,564,207
						19,571,262	23,134,843
CONTINGENCIES AND COMMITMENTS	7					<u>42,626,182</u>	<u>46,200,288</u>
		<u>42,626,182</u>	<u>46,200,288</u>				

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

  
**CHIEF EXECUTIVE**



  
**DIRECTOR**

**SALMAN MAJEED SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**AS ON DECEMBER 31, 2018**

	NOTE	Dec-18 Un-Audited RUPEES	Jun-18 Audited RUPEES
Revenue	16	677,494	1,306,457
Operating expenses	17	1,849,627	3,537,041
Operating loss		<u>(1,172,133)</u>	<u>(2,230,584)</u>
Finance cost	18	3,122	10,173
		<u>(1,175,255)</u>	<u>(2,240,757)</u>
Other income	19	1,156,605	1,498,850
Other Charges	20	-	2,500,000
(Loss) before taxation		(18,650)	(3,241,906)
Taxation	21	63,517	171,561
(Loss) for the year		<u>(82,167)</u>	<u>(3,413,467)</u>
( Loss ) per share - Basic and diluted	22	<u>(0.015)</u>	<u>(2.247)</u>

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

CHIEF EXECUTIVE




DIRECTOR



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**SALMAN MAJEED SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**AS ON DECEMBER 31, 2018**

	43435	43252
	RUPEES	RUPEES
(Loss) for the year	(82,167)	(3,413,467)
Other comprehensive income for the year	-	-
Total comprehensive (loss) for the year	<u>(82,167)</u>	<u>(3,413,467)</u>

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

  
CHIEF EXECUTIVE



  
DIRECTOR

----- 2018 -----									
PARTICULARS	COST			ACCUMULATED DEPRECIATION				NET CARRYING VALUE AS AT 30-06-18	RATE %
	TOTAL AS AT 01-07-17	ADDITIONS/ (DELETION)	TOTAL AS AT 30-06-18	TOTAL AS AT 01-07-17	Adjustments	FOR THE YEAR	TOTAL AS AT 30-06-18		
Furniture and fixtures	135,351	-	135,351	85,872	-	2,474	88,346	47,005	10
Office equipment	192,527	-	192,527	104,215	-	4,316	108,631	83,896	10
Computers	173,524	-	173,524	168,429	-	765	169,194	4,330	30
<b>RUPEES 2018</b>	<b>501,402</b>	<b>-</b>	<b>501,402</b>	<b>358,516</b>	<b>-</b>	<b>7,654</b>	<b>366,171</b>	<b>135,231</b>	

----- 2017 -----									
PARTICULARS	COST			ACCUMULATED DEPRECIATION				NET CARRYING VALUE AS AT 30-06-18	RATE %
	TOTAL AS AT 01-07-17	ADDITIONS/ (DELETION)	TOTAL AS AT 30-06-18	TOTAL AS AT 01-07-17	Adjustments	FOR THE YEAR	TOTAL AS AT 30-06-18		
Furniture and fixtures	135,351	-	135,351	79,687	-	6,185	85,872	49,479	10
Office equipment	192,527	-	192,527	93,176	-	11,039	104,215	88,312	10
Computers	173,524	-	173,524	164,608	-	3,821	168,429	5,095	30
Vehicles	-	-	-	-	-	-	-	-	20
<b>RUPEES 2017</b>	<b>501,402</b>	<b>-</b>	<b>501,402</b>	<b>337,471</b>	<b>-</b>	<b>21,045</b>	<b>358,516</b>	<b>142,886</b>	