

DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT DECEMBER 31, 2018

		(Un-Audited) December 31, 2018 Rupees	(Audited) June 30, 2018 Rupees
	Note		
<u>ASSETS</u>			
Non-Current Assets			
Property and equipment	4	47,285	49,774
Intangible asset	5	3,500,000	3,500,000
Long term investments	6	14,671,802	21,353,582
Long term deposits	7	4,110,000	3,010,000
Deferred tax asset	8	-	-
		<u>22,329,088</u>	<u>27,913,356</u>
Current Assets			
Short term investments	9	7,112,340	10,339,380
Tax refunds due from government	10	37,675	44,549
Other receivables	11	-	283,133
Bank balances	12	68,477,043	68,821,556
		<u>75,627,057</u>	<u>79,488,618</u>
Total Assets		<u><u>97,956,145</u></u>	<u><u>107,401,974</u></u>
<u>EQUITY AND LIABILITY</u>			
Share Capital and Reserve			
Authorized capital			
5,500,000 Ordinary shares of Rs.10 each		<u>55,000,000</u>	<u>55,000,000</u>
Issued, subscribed and paid-up capital			
5,400,000 Ordinary shares of Rs. 10 each	13	54,000,000	54,000,000
Reserves		43,914,565	53,291,274
Shareholders' equity		<u>97,914,565</u>	<u>107,291,274</u>
Current Liabilities			
Accrued liabilities		41,580	110,700
Total Equity and Liabilities		<u><u>97,956,145</u></u>	<u><u>107,401,974</u></u>

The annexed notes form an integral part of these financial statements

DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS (UN-AUDITED)
FOR THE YEAR ENDED DECEMBER 31, 2018

		<i>(Un-Audited)</i> <i>December 31,</i> <i>2018</i> <i>Rupees</i>	<i>(Audited)</i> <i>June 30,</i> <i>2018</i> <i>Rupees</i>
	<i>Note</i>		
Operating revenue	14	1,898,244	3,293,698
Unrealized loss on investment		<u>(2,570)</u>	<u>(6,590)</u>
		1,895,674	3,287,108
Operating and administrative expenses	15	(1,117,522)	(1,391,908)
Other charges	16	(23,500)	(2,810,700)
Profit / (loss) before taxation		<u>754,652</u>	<u>(915,500)</u>
Taxation	17	(225,112)	(443,705)
Profit / (loss) after taxation		<u><u>529,540</u></u>	<u><u>(1,359,205)</u></u>

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DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2018

	<i>2018</i> <i>Rupees</i>	<i>2018</i> <i>Rupees</i>
Profit / (loss) after taxation	529,540	(1,359,205)
Other comprehensive income		
<i>Item that may be reclassified subsequently to profit or loss account</i>		
Loss on re-measurement of investment available for sale	(9,906,250)	(1,324,330)
Total comprehensive loss for the year	<u>(9,376,709)</u>	<u>(2,683,535)</u>

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DAWOOD MOHAMMED SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2018

Description	Issued, subscribed & paid up capital	Reserves			Total
		Accumulated (loss) / profit	Gain on remeasurement of available for sale investment	Total Reserves	
----- Rupees -----					
Balance as at June 30, 2017	54,000,000	39,021,687	16,953,122	55,974,809	109,974,809
Loss for the year	-	(1,359,205)	-	(1,359,205)	(1,359,205)
Other comprehensive expense	-	-	(1,324,330)	(1,324,330)	(1,324,330)
Balance as at June 30, 2018	54,000,000	37,662,482	15,628,792	53,291,274	107,291,274
Profit for the year	-	529,540	-	529,540	529,540
Other comprehensive expense	-	-	(9,906,250)	(9,906,250)	(9,906,250)
Balance as at december 31, 2018	54,000,000	38,192,022	5,722,542	43,914,565	97,914,565

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