## AL-HAQ SECURITIES (PVT) LIMITED BALANCE SHEET AS AT 31 MARCH, 2015

	NOTE	3/31/2015 RS.	30/06/2014 RS.
EQUITY AND LIABILITIES			
SHARE CAPITAL & RESERVES			
Authorized capital			
1,000,000 ordinary shares of Rs.100 each		100,000,000	100,000,000
Issued, subscribed and paid-up capital	4		
608,410 ordinary shares of Rs. 100/- each		60,841,000	60,841,000
Reserves			
Revenue reserve		7 774 007	7 000 005
Accumulated profit		7,771,367	7,869,625
TOTAL EQUITY		68,612,367	68,710,625
NON-CURRENT LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	5	12,569,862	26,889,056
Provision for taxation	2,752	265,477	265,477
		12,835,339	27,154,533
TOTAL LIABILITIES		12,835,339	27,154,533
CONTINGENCIES & COMMITMENTS	6	-	
TOTAL EQUITY AND LIABILITIES		81,447,707	95,865,158
ASSETS			
NON- CURRENT ASSETS			
Property and equipment - tangible	7	162,712	131,337
Room and membership card -intangible	8	15,800,000	15,800,000
Long term security deposits	9	1,757,884	1,380,000
	337	17,720,596	17,311,337
CURRENT ASSETS			
Short Term Investment	10	26,444,227	26,444,227
Trade debts	11	23,615,997	16,432,588
Advances and other receivables	12	671,702	378,624
Cash and bank balances	13	12,995,184	35,298,382
	100-00	63,727,111	78,553,821
TOTAL ASSETS		81,447,706	95,865,158

The annexed notes form an integral part of these accounts.

Chief Executive

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Director

## AL-HAQ SECURITIES (PVT) LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2015

	NOTE	3/31/2015 RS.	30/06/2014 RS.
INCOME			
Brokerage income - net		1,439,583	2,941,714
Other income - bank interest	14	2.094.344	2,267,504
	2040.	3,533,928	5,209,218
OPERATING EXPENSES			
Administrative & General	15	3,621,974	4,409,054
Financial Charges	16	10,211	19,348
		3,632,185	4,428,402
PROFIT BEFORE TAX		(98,258)	780,816
TAXATION	17	2019/05/2018/0	V.
Normal - on other income		3	265,477
Prior Year Adjustment			146,674
	5		412,151
PROFIT AFTER TAX CARRIED TO EQUITY STATE	MENT	(98,258)	368,665
PROFIT AFTER TAX CARRIED TO EQUITY STATE	MENT	(98,258)	368,665
EARNINGS PER SHARE-BASIC AND DILUTED	18	(0.16)	0.61

The annexed notes form an integral part of these accounts.

Alung Chief Executive 3 (228)

Director

		3/31/2015 <u>RS.</u>	30/06/2014 <u>RS.</u>
ADVANCES & OTHER RECEIVABLES     Advance to staff	11.1	158,500	90,000
Other Receivable Tax deducted at source		513,202	288,624
11.1)The amounts are interest free, unsecured and co	nsidered	671,702 good by the managem	378,624 nent.
2. CASH & BANK BALANCES CASH AT BANKS			
in saving accounts			
Bank Alfalah A/c. 0029100 in current accounts			
MCB Bank Ltd A/c. 4533-3		7,601	194,640
KASB A/c. 21-105714-002 KASB A/c. 21-105714-001			
Bank Al Habib 0004		11,380,647	33,600,648
Bank Alfalah A/c. 010021 MCB 057922551100504		155,334	383,909
MCB 057922551100504 MCB 057922551100505			
Bank Al Habib G/W		1,324,486	1,008,171
Bank Al Habib Ltd 30018036 CASH IN HAND		35,113 92,002	2,969 108,045
		12,995,184	35,298,382
. OTHER INCOME - bank interest			
Interest on bank deposit/PLS A/c & Other. Dividend Income		1,637,001	2,009,692
Dividend income		457,344 2,094,344	257,812 2,267,504
I. OPERATING EXPENSES		100000000000000000000000000000000000000	
Directors Remuneration Staff Salaries & Benefits	14.1	900,000 1,485,400	1,200,000
Telephone & Postage	14.2	287,018	376,325
Printing & Stationery	14.3	32,854	70,734
Office General Expense Newspaper & Periodicals		31,518 7,112	33,779 9,292
Entertainment		371,222	181,213
Fee & Taxes Electricity Charges		83,405 165,770	146,180 280,261
Repair & Maintenance		35,995	64,317
Travelling & Conveyance Computer Expenses		10,645 39,970	13,274 55,040
Legal & Professional Charges		125,440	121,070
Audit Fee		25,000	25,000
Advertisement Depreciation		20,625	52,090
: TO COMPACT TO COMPACT ( )		3,621,974	4,409,054

	3/31/2015 RS.	30/06/2014 RS.
14.1 STAFF SALARIES & BENEFITS		
Staff Salaries	1,485,400	1,780,479
Employees Benefits		
110-1401-000000000000000000000000000000	1,485,400	1,780,479
14.2 TELEPHONE & POSTAGE	C CONTRACTOR CONTRACTO	
Telephone bills	281,530	365,367
Postage charges	5,488	10,958
WCD-YMERO WANTSA	287,018	376,325
14.3 PRINTING & STATIONERY		
Printing & Stationery	28,174	64,214
Photocopies	4,680	6,520
N 1000 CONSTRUCTOR	32,854	70,734
15. FINANCIAL CHARGES		
Bank Charges	10,211	19,348
5 12 12 12 12 12 12 12 12 12 12 12 12 12	10,211	19,348
16. TAXATION	***	
Normal Tax		265,477
0.38010000 0.00000		265,477
		-

### 17. EARNINGS PER SHARE-BASIC AND DILUTED

There is no dilutive effect on the basis earning per share of the company which is based on:

Profit attributable to ordinary share holders in Rs.	(98,258)	368,665
Number of ordinary shares issue	608,410	608,410
Profit per share-basis in Rs.	(0.16)	0.61

### 18. GENERAL

Figures have been rounded off to the nearest of rupee and previous years have been re-arranged wherever found necessary for comparision purposes only.

Chief Executive?



Director

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# AL-HAQ SECURITIES (PVT) LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH, 2015

	Share Capital	Reserve	Accumulated profit	Total
Balance as at 30 June 2013	60,841,000	120	7,500,960	68,341,960
Profit for the year		*	368,665	368,665
Balance as at 30 June, 2014	60,841,000	**	7,869,625	68,710,625
Profit for the year			(98,258)	(98,258)
Balance as at 31 Mar, 2015	60,841,000		7,771,367	68,612,367

Chief Executive

228

Director

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4	the later the size and become	Charles and the	NAME AND ADDRESS OF THE OWNER, WHEN PARTY AND ADDRESS OF THE PARTY AND	Action of the Control of the Control
7	PROPERTY	AND	EQUIPMEN'	T - tannible

COST

INVESTMENT -IN LAHORE STOCK EXCHANGE -SHARES

11. TRADE DEBTS

PARTICULARS

	_	0001			Out HE OIL	1110000		
	AS ON 01.07.2014	ADDITION (DELETION)	AS ON 3/31/2015	AS ON 01.07.2014	RATE %	FOR THE YEAR	AS ON 3/31/2015	AS ON 3/31/2015
Furniture & Fixtures	61,100		61,100	44,451	15	1,873.01	46,324	14,776
Office Equipment	1,179,719	52,000	1,231,719	1,065,031	15	18,752.40	1,083,783	147,93
3/31/2015	1,240,819	52,000	1,292,819	1,109,482		20,625	1,130,107	162,71
30-06-2014	1,226,019	14,800	1,240,819	1,057,392		52,090	1,109,482	131,33
					3/31/2015			30/06/201
					BS.			BS.
8. ROOM AND MEN	MBERSHIP	CARD- INT	ANGIBLE					
Lahore Stock	k Exchange	-TRAC H	DLDER		11,200,000			11,200,00
Room - LSE	building				4,600,000			4,600,00
The value of	membershi	p card and	f room revis	ed due to TRA	15,800,000 AC HOLDER	<b>.</b>	9	15,800,00
		•						
9. LONG TERM SE	CURITY DE	POSITS						
Deposits with	n;							
Lahore St	tock Exchan	ige (Guara	intee) Ltd		230,000			230,00
National (	Clearing Co.	mpany of I	Pakistan Ltd		400,000			400,00
Karachi S	tock Exchai	nge (Guar	antee) Ltd		377,884			2
PMEX De	posits				750,000			750,00
					1,757,864			1,380,000
10. SHORT TERM I		(60)						
INVESTMENT	-IN LISTED C	OMPANY-S	HARES		2,645,359			2,645,35

DEPRECIATION

W.D.V.

23,798,868

26,444,227

16,432,588

These represent the amounts due from customers and members on account of trades undertaken before year-end but becoming due after year-end. All receivable amounts are secured and cosidered good by the management.

23,798,868

26,444,227

23,615,997

4. SHARE CAPITAL  1,000,000 (2010:1,000,000) ordinary shares of Rs.100/- each  28,410 (2010:28,410) ordinary shares of Rs. 100/- each issued against cash 58,000,000 (2010:580,000) shares of Rs. 100/- each issued against consideration other than cash 60,841,000 (2010:580,000) shares of Rs. 100/- each issued against consideration other than cash 60,841,000 (2010:580,000,000) (2010:580,000,000		3/31/2015 RS.	30/06/2014 <u>RS.</u>
shares of Rs.100/- each         100,000,000         100,000,000           28,410 (2010:28,410) ordinary shares         2,841,000         2,841,000           580,000 (2010:580,000) shares of Rs. 100/- each issued against consideration other than cash         58,000,000         58,000,000           Fattern of shareholding is given as under:         Chief Executive         23,315,300         23,315,300           Asnan-ul-Haq         23,315,300         23,315,300           Directors         Noman-ul-Haq         37,525,700         37,525,700           Rehman-ul-Haq         60,841,000         60,841,000           5. TRADE & OTHER PAYABLES         12,303,561         26,608,489           FED payable         41,301         55,567           Other Payables         225,000         225,000	4. SHARE CAPITAL		
28,410 (2010:28,410) ordinary shares of Rs. 100/- each issued against cash 580,000 (2010:580,000) shares of Rs. 100/- each issued against consideration other than cash 60,841,000  Pattern of shareholding is given as under: Chief Executive Asnan-ul-Haq Asnan-ul-Haq Ammar-ul-Haq Ammar-ul-Haq Ammar-ul-Haq Fehman-ul-Haq Behman-ul-Haq Total State of the PAYABLES Due to clients and others FED payable Other Payables  2,841,000  58,000,000 58,000,000 60,841,000  58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 58,000,000 60,841,000  58,000,000 60,841,000  23,315,300 37,525,700 37,525,700 37,525,700 37,525,700 50,841,000  50,841,00		100,000,000	100 000 000
of Rs. 100/- each issued against cash 2,841,000 2,841,000 580,000 (2010:580,000) shares of Rs. 100/- each issued against consideration other than cash 58,000,000 58,000,000 60,841,000 60,		100,000,000	100,000,000
issued against consideration other than cash 58,000,000 58,000,000 60,841,000  Pattern of shareholding is given as under:  Chief Executive  Asnan-ul-Haq 23,315,300 23,315,300  Directors  Noman-ul-Haq 37,525,700 37,525,700  Rehman-ul-Haq 50,841,000 60,841,000  5. TRADE & OTHER PAYABLES  Due to clients and others 12,303,561 26,608,489  FED payable 41,301 55,567  Other Payables 225,000 225,000	of Rs. 100/- each issued against cash	2,841,000	2,841,000
Pattern of shareholding is given as under:   Chief Executive		58 000 000	58 000 000
Pattern of shareholding is given as under:  Chief Executive  Asnan-ul-Haq Asnan-ul-Haq Ammar-ul-Haq Ammar-ul-Haq Ammar-ul-Haq Ammar-ul-Haq Behman-ul-Haq Behman-ul-Haq Feb OTHER PAYABLES Due to clients and others FED payable Other Payables  Divertify a specific of the standard of the specific of the sp	research region for several and several several several several		
Directors           Noman-ul-Haq         -         <			
Directors           Noman-ul-Haq         -         <	Asnan-ul-Hag	23 315 300	23.315.300
Ammar-ul-Haq 37,525,700 37,525,700 Rehman-ul-Haq 60,841,000 60,841,000  5. TRADE & OTHER PAYABLES  Due to clients and others 12,303,561 26,608,489 FED payable 41,301 55,567 Other Payables 225,000 225,000	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4010.1010.00	0010 101000
Ammar-ul-Haq 37,525,700 37,525,700 Rehman-ul-Haq 60,841,000 60,841,000  5. TRADE & OTHER PAYABLES  Due to clients and others 12,303,561 26,608,489 FED payable 41,301 55,567 Other Payables 225,000 225,000	Noman-ul-Hag		
Rehman-ul-Haq         60,841,000           5. TRADE & OTHER PAYABLES         Due to clients and others         12,303,561         26,608,489           FED payable         41,301         55,567           Other Payables         225,000         225,000	[ F O THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF T	37 525 700	37 525 700
5. TRADE & OTHER PAYABLES  Due to clients and others FED payable Other Payables  26,608,489 41,301 55,567 Other Payables 225,000		0.10801.00	01,000,100
Due to clients and others     12,303,561     26,608,489       FED payable     41,301     55,567       Other Payables     225,000     225,000	1 101 11 101 30 1 1019	60,841,000	60,841,000
FED payable 41,301 55,567 Other Payables 225,000 225,000	5. TRADE & OTHER PAYABLES		
FED payable 41,301 55,567 Other Payables 225,000 225,000		12.303.561	26.608.489
Other Payables 225,000 225,000			
SPECIAL DESCRIPTION OF THE PROPERTY OF THE PRO		225,000	
	APPWAGE TO CONTRACT ON A CONTRACT OF THE CONTRACT OF THE CONTRACT ON A CONTRACT OF THE CONTRACT ON A	12,569,862	26,889,056

Due to clients and others represent the amounts due to customers and members on account of trades undertaken before year-end but becoming due after year-end.

6. CONTIGENCIES AND COMMITMENTS Contigencies Commitments NIL NIL NIL NIL