AL-HAQ SECURITIES (PVT) LIMITED

EQUITY AND LIABILITIES SHARE CAPITAL & RESERVES Authorized capital 1,000,000 ordinary shares of Rs.100 each Issued, subscribed and paid-up capital 608,410 ordinary shares of Rs.100/- each Share Money Deposit Reserves Revenue reserve Accumulated Loss TOTAL EQUITY NON-CURRENT LIABILITIES CURRENT LIABILITIES Trade and other payablas Provision for taxation TOTAL LIABILITIES CONTINGENCIES & COMMITMENTS FOTAL EQUITY AND LIABILITIES SHORT ASSETS SHORT ASSETS FORDER ASSETS SHORT ASSETS SHORT Term Investment Short Term Investment Form and membership card -intangible Advances and other rece vables CURRENT ASSETS Short Term Investment Form and membership card -intangible Advances and other rece vables Cash and bank balances FOTAL ASSETS FOTAL ASSETS FOTAL ASSETS FOTAL ASSETS FOTAL ASSETS FOTAL ASSETS FORMER Advances and other rece vables Cash and bank balances FOTAL ASSETS FORMER Advances and other rece vables FOTAL ASSETS FOTAL	BALANCE SHEET AS AT 301	TH SEPTE	MBER. 2017	
EQUITY AND LIABILITIES SHARE CAPITAL & RESERVES Authorized capital 1,000,000 ordinary shares of Rs.100 each Issued, subscribed and paid-up capital 808,410 ordinary shares of Rs. 100/- each Share Money Deposit Reserves Revenue reserve Accumulated Loss TOTAL EQUITY NON-CURRENT LIABILITIES CURRENT LIABILITIES Trade and other payables Provision for taxation TOTAL LIABILITIES CONTINGENCIES & COMMITMENTS TOTAL EQUITY AND LIABILITIES CONTINGENCIES & COMMITMENTS TOTAL EQUITY AND LIABILITIES CONTINGENCIES & COMMITMENTS TOTAL EQUITY AND LIABILITIES CONTINGENCIES & COMMITMENTS Flore and equipment - tangible Room and membership card -intangible Room and membership card -intangible Long term security doposits CURRENT ASSETS Short Tarm Investment Trade debts Sh. 40,345,315 132,089,616 132,089,616 132,089,616 132,089,616 132,089,616 132,089,616 14,900,000 14,9			9/30/2017	
Authorized capital 1,000,000 ordinary shares of Rs.100 each Issued, subscribed and paid-up capital 608,410 ordinary shares of Rs. 100/- each Share Money Deposit Reserves Revenue reserve Accumulated Loss TOTAL EQUITY NON-CURRENT LIABILITIES CURRENT LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES CONTINGENCIES & COMMITMENTS TOTAL EQUITY AND LIABILITIES Short Term Investment Long term security doposits CURRENT ASSETS Short Term Investment Advances and other receivables Cash and bank balances 100,000,000 100,000,000 10,850,00	EQUITY AND LIABILITIES			
1,000,000 ordinary shares of Rs.100 each 100,000,000 100,000,000 Issued, subscribed and paid-up capital 608,410 ordinary shares of Rs. 100/- each 50,841,000 60,841,000 14,900,000 14,900,000 14,900,000 Reserves Revenue reserve Accumulated Loss 24,101,238 22,606,032 TOTAL EQUITY 99,842,238 98,347,032 NON-CURRENT LIABILITIES Trade and other payables 5 40,345,315 132,089,615 552,493 132,642,108 132,	SHARE CAPITAL & RESERVES			
Issued, subscribed and paid-up capital 608,410 ordinary shares of Rs. 100/- each 14,900,000 14,900,000 14,900,000 Reserves Revenue reserve Accumulated Loss 24,101,238 22,606,032 TOTAL EQUITY 99,842,238 98,347,032 NON-CURRENT LIABILITIES Trade and other payablas 5,24,94 552,493 TOTAL LIABILITIES Trade and other payablas 6,252,494 552,493 TOTAL LIABILITIES TOTAL EQUITY AND LIABILITIES TOT	Authorized capital			
S08,410 ordinary shares of Rs. 100/- each Share Money Deposit 14,900,000 10,850,000 14,900,000 14	1,000,000 ordinary shares of Rs.100 each		100,000,000	100,000,000
Share Money Deposit Reserves 14,900,000 14,900,000 Reserves Revenue reserve Accumulated Loss 24,101,238 22,606,032 99,842,238 98,347,032 NON-CURRENT LIABILITIES STrade and other payables 5	Issued, subscribed and paid-up capital	4		
Reserves Revenue reserve Accountilated Loss 24,101,238 22,606,032 TOTAL EQUITY 99,842,238 98,347,032 NON-CURRENT LIABILITIES Trade and other payables Frovision for taxation 552,494 552,493 132,642,108 132,642,1	608,410 ordinary shares of Rs. 100/- each		60,841,000	60,841,000
Revenue reserve	Share Money Deposit		14,900,000	14,900,000
Accumulated Loss 24.101,238 22,606,032 TOTAL EQUITY 99,842,238 98,347,032 NON-CURRENT LIABILITIES	Reserves			
TOTAL EQUITY 99,842,238 98,347,032	Revenue reserve			
NON-CURRENT LIABILITIES Trade and other payables 5		- 10 E	24,101,238	22,606,032
Trade and other payables 5	TOTAL EQUITY	10/2	99,842,238	98,347,032
Trade and other payables Provision for taxation TOTAL LIABILITIES CONTINGENCIES & COMMITMENTS TOTAL EQUITY AND LIABILITIES NON- CURRENT ASSETS Property and equipment - tangible Room and membership card -intangible Long term security deposits Short Term Investment Trade debts Advances and other receivables Cash and bank balances Total Equity And Liabilities 40,897,809 132,642,108 40,897,809 132,642,108 140,740,047 230,989,140 230,989,140 230,989,140 240,879 252,868 240,000 29,600,000 20,244,879 20,702,868 240,879,475 37,297,004 240,879 252,868	NON-CURRENT LIABILITIES			
Provision for taxation	CURRENT LIABILITIES			
Provision for taxation	Trade and other payables	5	40,345,315	132,089,615
TOTAL LIABILITIES 40,897,809 132,642,108 CONTINGENCIES & COMMITMENTS 6 140,740,047 230,989,140 ASSETS NON- CURRENT ASSETS Property and equipment - tangible 7 294,879 252,868 Room and membership card -intangible 8 9,600,000 9,600,000 Long term security deposits 9 10,350,000 10,850,000 CURRENT ASSETS Short Term Investment 10 55,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,832 120,495,168 210,286,272	Provision for taxation		552,494	1 Carrier and Carrier 1977 1977 1977 1977 1977 1977 1977 197
CONTINGENCIES & COMMITMENTS 6 - - TOTAL EQUITY AND LIABILITIES 140,740,047 230,989,140 ASSETS NON- CURRENT ASSETS Property and equipment - tangible 7 294,879 252,868 Room and membership card -intangible 8 9,800,000 9,600,000 Long term security deposits 9 10,350,000 10,850,000 CURRENT ASSETS Short Term Investment 10 56,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272			40,897,809	132,642,108
TOTAL EQUITY AND LIABILITIES	TOTAL LIABILITIES	100	40.897,809	132,642,108
ASSETS NON- CURRENT ASSETS Property and equipment - tangible 7 294,879 252,868 Room and membership card -intangible 8 9,600,000 9,600,000 Long term security deposits 9 10,350,000 10,850,000 20,244,879 20,702,868 CURRENT ASSETS Short Term Investment 10 55,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,832 120,495,168 210,286,272	CONTINGENCIES & COMMITMENTS	6		
NON- CURRENT ASSETS Property and equipment - tangible 7 294,879 252,868 Room and membership card -intangible 8 9,600,000 9,600,000 Long term security deposits 9 10,350,000 10,850,000 20,244,879 20,702,868 CURRENT ASSETS Short Term Investment 10 56,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272	TOTAL EQUITY AND LIABILITIES	1/2	140,740,047	230,989,140
Property and equipment - tangible 7 294,879 252,868 Room and membership card -intangible 8 9,800,000 9,600,000 Long term security deposits 9 10,350,000 10,850,000 20,244,879 20,702,868 CURRENT ASSETS Short Term Investment 10 55,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272	ASSETS			
Room and membership card -intangible 8 9,800,000 9,600,000	NON- CURRENT ASSETS			
Long term security deposits 9 10,350,000 10,850,000 20,244,879 20,702,868 CURRENT ASSETS Short Term Investment 10 55,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272	Property and equipment - tangible		294,879	252,868
20,244,879 20,702,868 CURRENT ASSETS Short Term Investment 10 55,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272	Room and membership card -intangible	8	9,600,000	9,600,000
CURRENT ASSETS Short Term Investment 10 55,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272	Long term security deposits	9	10,350,000	10,850,000
Short Term Investment 10 55,358,894 82,477,247 Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272		950 000	20,244,879	20,702,868
Trade debts 11 15,997,475 37,297,004 Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272	CURRENT ASSETS			
Advances and other receivables 12 2,925,971 5,028,389 Cash and bank balances 13 46,212,828 85,483,632 120,495,168 210,286,272	Short Term Investment	10	55,358,894	82,477,247
Cash and bank balances 13 46,212,828 85,483,832 120,495,168 210,286,272	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11	15,997,475	37,297,004
120,495,168 210,286,272		12	2,925,971	5,028,389
	Cash and bank balances	13	46,212,828	85,483,632
TOTAL ASSETS 140,740,047 230,989,140				210,286,272
	TOTAL ASSETS	2.5	140,740,047	230,989,140

The annexed notes form an integral part of these accounts.

Director

AL-HAQ SECURITIES (PVT) LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER ,2017

	NOTE	9/30/2017	6/30/2017
		RS.	RS.
INCOME			
Brokerage income - net		685,578	6,722,181
Other income	14	2,416,394	7,360,985
		3,101,972	14,083,166
OPERATING EXPENSES			
Administrative & General	15	1,601,994	7,978,718
Financial Charges	16	4,772	699,847
		1,606,766	8,678,565
PROFIT BEFORE TAX		1,495,206	5,404,601
TAXATION	17		
Normal - on other income W.H.TAX On Gain on sale of Shares W.H.TAX On Share Commission W.H.TAX On Devidend			1,289,760 196,637 577 283,047
Prior Year Adjustment			373,434
			2,142,455
PROFIT AFTER TAX CARRIED TO EQUITY STATEMENT		1,495,206	3,262,146
PROFIT AFTER TAX CARRIED TO EQUITY STATEMENT		1,495,206	3,262,146
EARNINGS PER SHARE-BASIC AND DILUTED	18	2.46	5.36

The annexed notes form an Integral part of these accounts.

Chief Executive

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Director

		9/30/2017 RS.	6/30/2017 RS.
12. ADVANCES & OTHER RECEIVABLES		The second state of the se	The state of the s
Advance to staff	12.1	707,500	651,000
Tax deducted at source		1,715,310	4,322,389
Advance Bank Guarantee			6 940 E-EI
Other Receivables		503,161 2,925,971	55,000 5,028,389
12.1)The amounts are interest free, unsecured and consi	derec goo	d by the management.	
13. CASH & BANK BALANCES CASH AT BANKS			
in current accounts			
MCB Bank Ltd A/c, 4533-3		126	5,000,000
Bank Al Habio 0004(0031-0081000457014)		27,727,129	70,987,217
Bank Al Habio G/W (00330081007400015)		2,732,121	3,983,320
Bank Al Habib Ltd 30018036		15,675,231	5,239,551
Silk Bank Limted		92	
CASH IN HAND		78,129	273,544
		46,212,828	85,483,632
14. OTHER INCOME			
Interest on bank deposit/PLS A/c & Other.		840,894	4,110,778
Dividend Income		3,973	1,871,562
Commission On Share Application		1,571,527	4,810
Gair On Sale Of Shares		130173000	1,373,835
dan dridas di dibids		2,416,394	7,360,985
15. OPERATING EXPENSES			***************************************
Directors Remuneration		240,000	1.380.000
Staff Salaries & Benefits		565,400	3,715,600
Telephone & Postage	15.1	117,203	399,524
Printing & Stationery	15.2	15,780	113,505
Office General Expense	15000	45,410	208.889
Newspaper & Periodicals		2,634	10.056
Entertainment		206,775	698,558
Fee & Taxes		75,780	244,790
Electricity Charges		205,181	382,235
Repair & Maintenance		60,210	75,765
Travelling & Conveyance		5,320	20.565
Computer Expenses		48,112	26,478
Logal & Professional Charges		500	114,684
Aud t Fee		300	250,000
Insurance		2010	200,000
Charity and Donation		2,200	293,750
Depreciation		11,489	44,319
Bad debts		11/408	44,519
(PO) PO PO (PO) (PO) (PO) (PO) (PO) (PO)			78 -01
Other Operating Charges			

1,601,994

228)

1,310,110

	9/30/2017	6/30/2017
	RS.	RS.
15.2 TELEPHONE & POSTAGE		
Telephone bills	95,188	357,240
Postage charges	22,015	42,284
	117,203	399,524
15.3 PRINTING & STATIONERY	S-Aller Co.	AMIN'S CONTRACTOR
Printing & Stationery	14.300	105,765
Photosopies	1,480	7,740
	15,780	113,505
16. FINANCIAL CHARGES		
Bank Charges	4,772	36,791
Bank Mark up		663,056
	4,772	699,847
17. TAXATION		
Brokerage income - net	685,578	6,722,181
Dividend Income	3,973	1,671,562
Commission On Share Application	1,571,527	4,810
Interest On Bank Profit	840,894	4,110,778
gain on Sale of Shares		1,373,835
	3,101,972	14,083,166
Profit / (Loss) before tax	1,495,206	5,404,601
Exempt Income -	759,419	1.247.310
Taxable - Other Income	735,787	4.157,291
	1,495,206	5,404,601
Provision For Taxation 2017 -31%	100	was delicated
ON Other Income	228,094	1,288,760
Minimum tax: @ 1% of Turnover	31,020	140,832
	228,094	1,288,760
18. 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.	1,495,206	3,262,146
Number of ordinary shares issue	608,410	608,410
Profit per share-basis in Rs.	2.46	5.36
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Chief Executive

19. GENERAL

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

Director

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AL-HAQ SECURITIES (PVT) LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 Sep. 2017

	Share Capital	Reserve	Accumulated profit	<u>Total</u>	
Balance as at 30 June 2015	60,841,000	-		60,841,003	
Share Money Deposit				14,900,000	
Profit for the year			22,606,032	22,606,032	
Balance as at 30 June, 2016	60,841,000		22,606,032	98,347,032	
Profit for the year			1,495,206	1,495,206	
Balance as at 30 June, 2017	60,841,000		24,101,238	99,842,238	

Chief Executive 9

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Director

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70	PROPERTY	ARID E	OUTDOORENT	tomothic a

PARTICULARS	COST			DEPRECIATION				W.D.V.
	AS ON 01.07,2017	ADDITION (DELETION)	AS ON 30/09/2017	AS ON 01.07.2017	HATE %	FOR THE YEAR	AS ON 30-09/2017	AS ON 38/09/2017
Furniture & Fixtures	81. (00	WILLIAM ST	61.100	50.475	15	383	51,258	9,34
Office Equipment	1,423.179	53,503	1.478.678	1,190,530	15	11,105	1,191,341	285,03
6/30/2016	1,484,279	53,500	1,537,779	1,231,411		11,489	1,242,980	294,879
					9/30/2017			6/30/2017
					NS.			<u>BS.</u>
8. ROOM AND MEN	MBERSHIP	CARD- IN	TANGIBLE					
Pakistan Sto	ck Exchang	e-TRAC	HOLDER		5 000 000			5,000,000
Room - LSE	building				4.300.000		95	4,800,000
					9,600,000			9,600,000
 LONG TERM SE Deposits with 		EPOSITS						
	Stock Exch	ange (Gua	arantee) Ltd	1	8 500 000			9,700,000
National (Clearing Co	mpany ci	Pakistan Li	ď	1,100,000			400,000
PMEX D	eposits				790,000		3.	750,000
					10.050,000		-	10,830,000
10. SHORT TERM I								
INVESTMENT INVESTMENT				IARES	40.471.175 14.887.716			67,589,523 14,887,719
					55,058,894		-	82,477,247
11. TRADE DEBTS								
Receivable f Provision for					15,997,475		100	39,683,488 (2,366,484
					15,997,475			37,297,004

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 posicered good by the management.

	9/30/2017 <u>RS.</u>	6/30/2017 <u>RS.</u>
4. SHARE CAPITAL 1,000,000 (2010:1,000,000) ordinary	100 000 000	100 000 000
shares of Rs.100/- each	100,000,000	100,000,000
28,410 (2010:28,410) ordinary shares of Rs. 100/- each issued against cash 580,000 (2010:580,000) shares of Rs. 100/- each	2,841,000	2,841,000
issued against consideration other than cash	58,000,000	58,000,000
isocoo agairot conordiator offer attar ocon	60,841,000	60,841,000
Pattern of shareholding is given as under: Chief Executive		
Asnan-ul-Haq	23,315,300	23,315,300
Directors	7071751757777	
Noman-ul-Hag		
Ammar-ul-Hac	37,525,700	37,525,700
Rehman-ul-Haq		
	60,841,000	60,841,000
5. TRADE & OTHER PAYABLES		
Due to clients and others	28,963,104	94,506,168
FED payable	52,654	47,438
Audit Fee Payables	250,000	250,000
Other Payables	11.079.557	37.286,009
	40,345,315	132,089,615

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 NIL NIL
Commitments NIL NIL