

AL Habib Capital Markets (Private) Limited

Financial Statements

For the quarter of

September 2016

AL Habib Capital Markets (Private) Limited
Balance Sheet (Un-audited)
As at Sep 30, 2016

		Un-audited				Un-audited	
	Note	Sep 30, 2016 (Rupees)	June 30, 2016 (Rupees)		Note	Sep 30, 2016 (Rupees)	June 30 2016 (Rupees)
Capital and reserves				Assets			
Share capital				Non-current assets			
Authorised 50,000,000 ordinary shares of Rs. 10 each		<u>500,000,000</u>	500,000,000	Property and equipment.	3	9,332,550	9,693,872
Issued, subscribed and paid-up capital		300,000,000	300,000,000	Intangible assets	4	15,117,500	15,135,125
Unrealised gain on revaluation of available for sale investments.		18,349,078	17,222,995	Long-term Investments	5	40,378,391	40,378,391
Unappropriated profit		<u>36,627,377</u>	37,788,998	Long term loans, advances and deposits	6	8,988,978	9,007,330
		<u>354,976,455</u>	355,011,993	Deferred tax asset		<u>3,875,316</u>	3,853,510
						<u>77,692,735</u>	78,068,228
Current liabilities				Current assets			
Short term borrowing	1	-	2,740,038	Short term investments	7	221,069,929	220,070,057
Creditors, accrued expenses and other liabilities	2	56,788,018	54,982,976	Trade debts - considered good		20,791,526	44,668,069
		<u>56,788,018</u>	57,723,014	Loans and advances	8	1,814,236	932,751
				Deposits, prepayments & other receivables	9	7,442,331	13,640,084
				Taxation- net		21,158,053	19,269,650
				Cash and bank balances	10	61,795,664	36,086,168
						<u>334,071,739</u>	334,666,781
		<u>411,764,473</u>	412,735,008			<u>411,764,473</u>	412,735,008

AL Habib Capital Markets (Private) Limited
Profit and Loss Account (Un-audited)
For the quarter of september 2016

	Note	For the three month period ended Sep 30, 2016
Brokerage		5,941,113
Dividend income		304,500
Interest income from Pakistan Investment Bonds		3,996,389
Profit on saving and deposit accounts		<u>194,178</u>
		10,436,180
Operating expenses	11	<u>(11,559,869)</u>
Operating loss		(1,123,689)
Other income		<u>89,055</u>
		(1,034,634)
Finance cost	12	<u>(31,306)</u>
loss before taxation		(1,065,940)
Taxation-Current		(60,301)
Deferred		(35,382)
		<u>(95,683)</u>
Loss after taxation		(1,161,623)
Unappropriated profit brought forward		<u>37,788,998</u>
Unappropriated profit carried forward		<u><u>36,627,376</u></u>