

AL Habib Capital Markets (Private) Limited

Financial Statements

For the quarter of

March 2015

AL Habib Capital Markets (Private) Limited
Balance Sheet (Un-audited)
As at March 31, 2015

		Audited				Audited	
	Note	March 31, 2015 (Rupees)	June 30, 2014 (Rupees)		Note	March 31, 2015 (Rupees)	June 30 2014 (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	9,268,747	10,380,239
Issued, subscribed and paid-up capital		300,000,000	300,000,000	Intangible assets	4	15,314,173	15,604,320
Unrealised gain on revaluation of available for sale investments.		2,062,300	154,809	Long-term Investments	5	182,044,492	40,378,391
Unappropriated profit		<u>40,701,223</u>	37,410,985	Long term loans, advances and deposits	6	10,018,683	9,667,351
		<u>342,763,523</u>	337,565,794	Deferred tax asset		<u>9,568,871</u>	12,140,100
						<u>226,214,965</u>	88,170,401
Current liabilities				Current assets			
Short term borrowing	1	-	-	Short term investments	7	61,554,243	7,665,570
Creditors, accrued expenses and other liabilities	2	78,865,554	65,924,604	Trade debts - considered good		54,425,775	22,682,027
		<u>78,865,554</u>	65,924,604	Loans and advances	8	185,638	112,913
				Deposits, prepayments & other receivables	9	4,727,620	60,475,531
				Taxation- net		20,575,355	16,952,652
				Cash and bank balances	10	53,945,482	207,431,304
						<u>195,414,112</u>	315,319,997
		<u>421,629,077</u>	403,490,398			<u>421,629,077</u>	403,490,398

AL Habib Capital Markets (Private) Limited
Profit and Loss Account (Un-audited)
For the quarter ended March 31, 2015

	Note	For the quarter ended Mar.31, 2015
Brokerage and shares subscription income		11,392,393
Dividend income		601,107
Interest income from Pakistan Investment Bonds		4,305,654
Profit on saving and deposit accounts		359,208
		<u>16,658,362</u>
Operating expenses	11	(14,133,660)
Operating Profit		2,524,702
Other income		44,554
		<u>2,569,256</u>
Finance cost	12	(372,907)
Other charges/expenses		(230,457)
		<u>1,965,892</u>
Profit before taxation		1,965,892
Taxation-Current		(176,093)
Deferred		(1,114,498)
		<u>(1,290,591)</u>
Profit after taxation		675,301
Unappropriated profit brought forward		40,025,922
Unappropriated profit carried forward		<u><u>40,701,223</u></u>