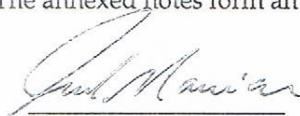


**MSMANIAR FINANCIALS (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT JUNE 30, 2015**

	Note	2015 RUPEES	2014 RUPEES
<b>EQUITIES AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share Capital	4	200,000,000	200,000,000
Surplus/(Deficit) on Revaluation of Investments		41,218,824	26,221,885
Unappropriated (loss)/profit		(30,801,539)	(30,702,758)
Shareholders' equity		210,417,285	195,519,127
<b>CURRENT LIABILITIES</b>			
Short Term Running Finance	5	89,107,830	68,291,765
Creditors	6	24,303,406	37,402,434
Accrued and other liabilities	7	2,448,960	2,421,318
Taxation		678,380	919,015
		116,538,576	109,034,532
Contingencies and commitments	8	-	-
		<u>326,955,861</u>	<u>304,553,659</u>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	9	1,215,013	1,197,388
Intangible assets	10	40,000,000	40,000,000
Investment-available for sale	11	40,073,830	40,073,830
Long term deposits	12	614,809	610,000
<b>CURRENT ASSETS</b>			
Short Term Investments	13	50,056,776	45,679,856
Trade debts - Unsecured considered good	14	170,884,043	155,466,100
Advances, deposits, prepayments and other receivables	15	18,856,938	20,576,092
Cash and bank balances	16	5,254,452	950,394
		<u>245,052,209</u>	<u>222,672,442</u>
		<u>326,955,861</u>	<u>304,553,659</u>

The annexed notes form an integral part of these financial statements.

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**

**MSMANIAR FINANCIALS (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE JUNE 30, 2015**

	Note	2015 RUPEES	2014 RUPEES
Operating revenue	17	23,096,192	20,224,302
Capital Gain/(Loss) on Investment		2,497,318	9,639,246
		<u>25,593,510</u>	<u>29,863,548</u>
<b>OPERATING EXPENSES</b>			
Administrative expenses	18	17,119,330	19,396,557
Financial charges	19	7,852,493	8,690,137
		<u>24,971,823</u>	<u>28,086,694</u>
Profit/(Loss) before taxation		621,687	1,776,854
<b>Taxation</b>			
- Current	20	678,380	919,015
- Prior year		42,088	184,609
		<u>720,468</u>	<u>1,103,624</u>
(Loss)/Profit after taxation		<u>(98,781)</u>	<u>673,230</u>
Earning per share	21	<u>(0.05)</u>	<u>0.34</u>

The annexed notes form an integral part of these financial statements.

  
**CHIEF EXECUTIVE**

  
**DIRECTOR**