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

EQUITIES AND LIABILITIES SHARE CAPITAL AND RESERVES Share Capital Surplus/(Deficit) on Revaluation of Investments Unappropriated (loss)/profit Unappropriated (loss)/profit Shareholders' equity CURRENT LIABILITIES Short Term Running Finance Creditors Accrued and other liabilities Taxation Contingencies and commitments ASSETS NON-CURRENT ASSETS Property and equipment Profit Profit Profit Profit Property and equipment Profit Profi		Note	2015 RUPEES	2014 RUPEES
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 CURRENT LIABILITIES 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 - - 326,955,861 304,553,659 ASSETS NON-CURRENT ASSETS Property and equipment Intangible assets Intangible assets Intangible assets Interpretation of the property of	EQUITIES AND LIABILITIES			
Surplus/(Deficit) on Revaluation of Investments	SHARE CAPITAL AND RESERVES	,		
CURRENT LIABILITIES	Share Capital	4	200,000,000	200,000,000
CURRENT LIABILITIES	Surplus/(Deficit) on Revaluation of Investments		41,218,824	26,221,885
CURRENT LIABILITIES		r pe k		
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 678,380 919,015 116,538,576 109,034,532 109,034,532 Contingencies and commitments 8 326,955,861 304,553,659 ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 Trade debts - Unsecured considered good Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 222,672,442 Cash and bank balances 16 5,254,452 950,394				
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 678,380 919,015 116,538,576 109,034,532 109,034,532 Contingencies and commitments 8 326,955,861 304,553,659 ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 Trade debts - Unsecured considered good Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 222,672,442 Cash and bank balances 16 5,254,452 950,394				
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 678,380 919,015 116,538,576 109,034,532 109,034,532 Contingencies and commitments 8 326,955,861 304,553,659 ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 Trade debts - Unsecured considered good Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 222,672,442 Cash and bank balances 16 5,254,452 950,394				
Creditors 6 24,303,406 37,402,434 Accrued and other liabilities 7 2,448,960 2,421,318 Taxation 678,380 919,015 116,538,576 109,034,532 109,034,532 Contingencies and commitments 8 - - ASSETS 304,553,659 NON-CURRENT ASSETS 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 CURRENT ASSETS 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 5,254,452 950,394 245,052,209 222,672,442	CURRENT LIABILITIES			
Creditors 6 24,303,406 37,402,434 Accrued and other liabilities 7 2,448,960 2,421,318 Taxation 678,380 919,015 116,538,576 109,034,532 109,034,532 Contingencies and commitments 8 - - ASSETS 304,553,659 NON-CURRENT ASSETS 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 CURRENT ASSETS 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 5,254,452 950,394 245,052,209 222,672,442	Short Term Running Finance	5	89,107,830	68,291,765
Accrued and other liabilities 7 2,448,960 678,380 919,015 Taxation 678,380 919,015 116,538,576 109,034,532 7 Contingencies and commitments 8 7 326,955,861 304,553,659 ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 170,884,043 Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 245,052,209 222,672,442				
ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 1,566,100 Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394	Accrued and other liabilities	7	2,448,960	2,421,318
ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 Trade debts - Unsecured considered good Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 2245,052,209 222,672,442	Taxation		678,380	919,015
ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 155,466,100 Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394			116,538,576	109,034,532
ASSETS NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments 13 50,056,776 155,466,100 Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394	Contingencies and commitments	8		
NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments Trade debts - Unsecured considered good Advances, deposits, prepayments and other receivables Advances, deposits, prepayments and other receivables Cash and bank balances 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 245,052,209 222,672,442			326,955,861	304,553,659
NON-CURRENT ASSETS 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 CURRENT ASSETS Short Term Investments Trade debts - Unsecured considered good Advances, deposits, prepayments and other receivables Advances, deposits, prepayments and other receivables Cash and bank balances 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 245,052,209 222,672,442				
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 CURRENT ASSETS 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 5,254,452 950,394 245,052,209 222,672,442	ASSETS		770,400	
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 CURRENT ASSETS 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 5,254,452 950,394 245,052,209 222,672,442	NON-CURRENT ASSETS	4		
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 CURRENT ASSETS 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 5,254,452 950,394 245,052,209 222,672,442		9	1 215 013	1 197 388
Investment-available for sale 11 40,073,830 40,073,830 Long term deposits 12 614,809 610,000 CURRENT ASSETS 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 5,254,452 950,394 245,052,209 222,672,442				
Long term deposits 12 614,809 610,000 CURRENT ASSETS 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 5,254,452 950,394 245,052,209 222,672,442				
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 5,254,452 950,394 245,052,209 222,672,442	Long term deposits	12		
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 5,254,452 950,394 245,052,209 222,672,442	CURRENT ASSETS			
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 5,254,452 950,394 245,052,209 222,672,442				
Advances, deposits, prepayments and other receivables 15 18,856,938 20,576,092 Cash and bank balances 16 5,254,452 950,394 245,052,209 222,672,442				
Cash and bank balances 16 5,254,452 950,394 245,052,209 222,672,442				The state of the s
245,052,209 222,672,442				
	Cash and bank balances	16		
320,955,861 304,553,659				
			340,933,801	304,333,039

DIRECTOR

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

CHIEF EXECUTIVE

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
		25,593,510	29,863,548
OPERATING EXPENSES			
Administrative expenses	18	17,119,330	19,396,557
Financial charges	19	7,852,493	8,690,137
hard actually seem force on this work on a contra-		24,971,823	28,086,694
Profit/(Loss) before taxation		621,687	1,776,854
Taxation			
- Current	20	678,380	919,015
- Prior year		42,088	184,609
		720,468	1,103,624
(Loss)/Profit after taxation		(98,781)	673,230
Earning per share	21	(0.05)	0.34

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

CHIEF EXECUTIVE

DIRECTOR