

MS Maniar Financials (Private) Limited
Balance Sheet
As at June 30, 2016

Note	Rupees 2016	Rupees 2015
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ASSETS

NON-CURRENT ASSETS

Property & equipment
Intangible assets
Long term investment
Long term advances & deposits

4	23,526,252	26,215,014
5	5,000,000	15,000,000
6	40,073,830	40,073,830
7	714,809	614,809
	69,314,891	81,903,653

CURRENT ASSETS

Trade receivables
Advances, deposits, pre-payments & other receivables
Short term investment
Bank balances

8	167,791,786	170,884,043
9	14,899,198	18,856,937
10	55,141,018	50,056,776
11	3,173,152	5,254,452
	241,005,154	245,052,208

TOTAL ASSETS

	310,320,045	326,955,861
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EQUITY AND LIABILITIES

CAPITAL AND RESERVES

Authorized Capital
2,500,000 (2015: 2,500,000) ordinary shares of Rs. 100/- each

	250,000,000	250,000,000
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Issued, subscribed and paid-up capital
Accumulated profit/(loss)

12	200,000,000	200,000,000
	(16,136,765)	10,417,285
	183,863,235	210,417,285

CURRENT LIABILITIES

Short term running finance
Trade payables
Accrued expenses & other liabilities

13	80,815,922	89,107,830
14	29,751,334	24,303,406
	15,889,554	3,127,340
	126,456,810	116,538,576

CONTINGENCIES AND COMMITMENTS

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TOTAL EQUITY AND LIABILITIES

	310,320,045	326,955,861
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The annexed notes from 1 to 28 form an integral part of these financial statements.


Chief Executive



Director

MS Maniar Financials (Private) Limited
Profit & Loss Accounts
For the year ended June 30, 2016

	Note	Rupees 2016	Rupees 2015
REVENUE			
Operating revenue			
Capital gain on sale of securities	16	19,431,499	18,711,870
Gain on remeasurement of investments		1,478,510	2,497,318
		4,815,617	-
		<u>25,725,626</u>	<u>21,209,188</u>
Administrative expenses			
Finance cost	17	(33,863,330)	(17,119,330)
	18	(7,916,661)	(7,852,493)
		<u>(41,779,991)</u>	<u>(24,971,823)</u>
Operating loss		(16,054,365)	(3,762,635)
Other charges			
Other income	19	(10,000,000)	-
(Loss) / profit before taxation	20	269,756	4,384,322
Taxation		(25,784,609)	621,687
Loss after taxation	21	(769,441)	(720,468)
		<u>(26,554,050)</u>	<u>(98,781)</u>
(Loss) / earnings per share - basic and diluted	22	(13.28)	(0.05)

The annexed notes from 1 to 28 form an integral part of these financial statements.


Chief Executive


Director