

MS Maniar Financials (Private) Limited
Financial Statements
For the period ended December 31, 2017

MS Maniar Financials (Private) Limited
Balance Sheet
As at December 31, 2017

	Note	Rupees December 2017	Rupees June 2017
ASSETS			
NON-CURRENT ASSETS			
Property & equipment	4	20,038,580	21,117,757
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	35,906,147	41,163,833
Long term advances & deposits	7	12,298,704	16,703,893
		70,743,431	81,485,483
CURRENT ASSETS			
Trade receivables	8	157,437,907	164,069,872
Advances, deposits, pre-payments & other receivables	9	21,467,143	39,999,108
Short term investment	10	58,263,147	60,628,603
Bank balances	11	9,839,810	15,821,357
		247,008,007	280,518,940
TOTAL ASSETS		317,751,439	362,004,423
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
2,500,000 (2016: 2,500,000) ordinary shares of Rs. 100/- each		250,000,000	250,000,000
Issued, subscribed and paid-up capital			
Unappropriated (loss) / profit	12	200,000,000	200,000,000
Unrealised gain on revaluation of available for sale investments		(21,000,116)	20,367,844
		19,876,617	25,134,303
		198,876,502	245,502,147
CURRENT LIABILITIES			
Short term running finance	13	98,726,009	93,613,851
Trade payables		14,927,470	18,829,880
Accrued expenses & other liabilities	14	5,221,458	4,058,545
		118,874,937	116,502,276
CONTINGENCIES AND COMMITMENTS	15	-	-
TOTAL EQUITY AND LIABILITIES		317,751,439	362,004,423


Chief Executive


Director

MS Maniar Financials (Private) Limited
Profit & Loss Account
For the period ended December 31, 2017

	Note	Rupees December 2017	Rupees June 2017
REVENUE			
Operating revenue	16	6,994,436	19,346,228
Capital gain on sale of securities		-	58,494,904
Loss remeasurement of investments		(24,569,789)	(10,975,828)
		<u>(17,575,353)</u>	<u>66,865,304</u>
Administrative expenses	17	(19,884,506)	(18,565,140)
Finance cost	18	(4,019,431)	(6,514,942)
		<u>(23,903,937)</u>	<u>(25,080,082)</u>
Operating (loss) / profit		<u>(41,479,290)</u>	<u>41,785,222</u>
Other charges	19	-	(2,500,000)
Other income	20	111,331	411,114
		<u>(41,367,959)</u>	<u>39,696,336</u>
(Loss) / profit before taxation		<u>(41,367,959)</u>	<u>39,696,336</u>
Taxation	21	-	(3,191,727)
		<u>(41,367,959)</u>	<u>36,504,609</u>
(Loss) / profit after taxation		<u>(41,367,959)</u>	<u>36,504,609</u>
(Loss) / earnings per share - basic and diluted	22	<u>(20.68)</u>	<u>18.25</u>


Chief Executive


Director

MS Maniar Financials (Private) Limited
Statement of Comprehensive Income
For the period ended December 31, 2017

Note	Rupees December 2017	Rupees June 2017
	(41,367,959)	36,504,609
Other comprehensive loss		
Unrealised loss on revaluation of available for sale investments	(5,257,686)	-
Total comprehensive (loss) / income for the year	<u>(46,625,645)</u>	<u>36,504,609</u>


Chief Executive


Director