


**MS Maniar Financials (Private) Limited**  
**Profit & Loss Account**  
**For the year ended June 30, 2017**

	Note	Rupees 2017	Rupees 2016
<b>REVENUE</b>			
Operating revenue	16	19,346,228	19,431,499
Capital gain on sale of securities		58,494,904	1,478,510
(Loss) / gain on remeasurement of investments		(10,975,828)	4,815,617
		66,865,304	25,725,626
Administrative expenses	17	(18,565,140)	(33,863,330)
Finance cost	18	(6,514,942)	(7,916,661)
		(25,080,082)	(41,779,991)
Operating profit / (loss)		41,785,222	(16,054,365)
Other charges	19	(2,500,000)	(10,000,000)
Other income	20	411,114	269,756
Profit / (loss) before taxation		39,696,336	(25,784,609)
Taxation	21	(3,191,727)	(769,441)
Profit / (loss) after taxation		36,504,609	(26,554,050)
Earnings / (loss) per share - basic and diluted	22	18.25	(13.28)

*The annexed notes from 1 to 31 form an integral part of these financial statements.*

  
**Chief Executive**

  
**Director**

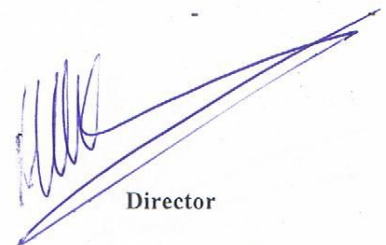


MS Maniar Financials (Private) Limited  
Balance Sheet  
As at June 30, 2017

	Note	Rupees 2017	Rupees 2016
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property & equipment	4	21,117,757	23,526,251
Intangible assets	5	2,500,000	5,000,000
Long term investment	6	41,163,833	40,073,830
Long term advances & deposits	7	16,703,893	714,809
		81,485,483	69,314,890
<b>CURRENT ASSETS</b>			
Trade receivables	8	164,069,872	167,791,786
Advances, deposits, pre-payments & other receivables	9	39,999,108	14,899,198
Short term investment	10	60,628,603	55,141,018
Bank balances	11	15,821,357	3,173,152
		280,518,940	241,005,154
<b>TOTAL ASSETS</b>		<b>362,004,423</b>	<b>310,320,045</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
<b>Authorized Capital</b>			
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	12	200,000,000	200,000,000
Unappropriated profit / (loss)		20,367,844	(16,136,765)
Unrealised gain on revaluation of available for sale investments		25,134,303	-
		245,502,147	183,863,235
<b>CURRENT LIABILITIES</b>			
Short term running finance	13	93,613,851	80,815,922
Trade payables		18,829,880	29,751,334
Accrued expenses & other liabilities	14	4,058,545	15,889,554
		116,502,275	126,456,810
<b>CONTINGENCIES AND COMMITMENTS</b>	15	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>362,004,423</b>	<b>310,320,045</b>

The annexed notes from 1 to 31 form an integral part of these financial statements.

  
Chief Executive

  
Director

