

MS MANIAR FINANCIALS (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018

	Note	Rupees 2018	Rupees 2017
ASSETS			
NON-CURRENT ASSETS			
Property & equipment	4	18,959,403	21,117,757
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	21,353,582	41,163,833
Long term advances & deposits	7	1,610,000	16,703,893
		44,422,984	81,485,483
CURRENT ASSETS			
Trade receivables	8	164,295,011	164,069,872
Advances, deposits, pre-payments & other receivables	9	27,796,783	39,999,108
Short term investment	10	61,778,945	60,628,603
Bank balances	11	12,552,290	15,821,357
		266,423,029	280,518,940
TOTAL ASSETS		<u>310,846,013</u>	<u>362,004,423</u>
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital		250,000,000	250,000,000
2,500,000 (2017: 2,500,000) ordinary shares of Rs. 100/- each			
Issued, subscribed and paid-up capital	12	200,000,000	200,000,000
Unappropriated (loss) / profit		(17,124,400)	20,367,844
Unrealised gain on revaluation of available for sale investments		10,541,642	25,134,303
		193,417,241	245,502,147
CURRENT LIABILITIES			
Short term running finance	13	99,766,946	93,613,851
Trade payables		12,049,607	18,829,880
Accrued expenses & other liabilities	14	5,612,219	4,058,545
		117,428,772	116,502,275
CONTINGENCIES AND COMMITMENTS			
	15		
TOTAL EQUITY AND LIABILITIES		<u>310,846,013</u>	<u>362,004,423</u>

The annexed notes from 1 to 32 form an integral part of these financial statements.


Chief Executive

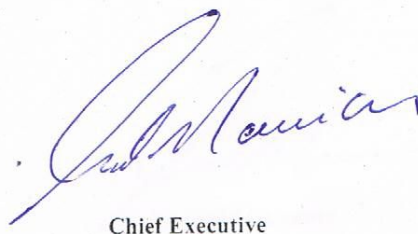

Director



MS MANIAR FINANCIALS (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2018

	Note	Rupees 2018	Rupees 2017
REVENUE			
Operating revenue	16	15,424,284	19,346,228
Capital (loss) / gain on sale of securities		(1,911,372)	58,494,904
Loss on remeasurement of investments		(12,131,902)	(10,975,828)
		1,381,010	66,865,304
Administrative expenses	17	(29,063,467)	(18,565,140)
Finance cost	18	(8,067,806)	(6,514,942)
		(37,131,273)	(25,080,082)
Operating (loss) / profit		(35,750,263)	41,785,222
Other charges	19	-	(2,500,000)
Other income	20	530,491	411,114
		(35,219,772)	39,696,336
(Loss) / profit before taxation		(35,219,772)	39,696,336
Taxation	21	(2,272,472)	(3,191,727)
		(37,492,244)	36,504,609
(Loss) / profit after taxation		(37,492,244)	36,504,609
(Loss) / earnings per share - basic and diluted	22	(18.75)	18.25

The annexed notes from 1 to 32 form an integral part of these financial statements.


Chief Executive


Director

