

**MS MANIAR FINANCIALS (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2019**

	Note	Rupees 2019	Rupees 2018
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property & equipment	4	17,024,509	18,959,403
Intangible assets	5	2,500,000	2,500,000
Long term investment <i>at fair value through other comprehensive income</i>	6	14,055,522	21,353,582
Long term advances & deposits	7	1,610,000	1,610,000
		35,190,031	44,422,985
<b>CURRENT ASSETS</b>			
Trade receivables	8	112,597,738	164,295,011
Advances, deposits, pre-payments & other receivables	9	21,225,003	27,796,783
Short term investment	10	19,155,180	61,778,945
Bank balances	11	1,599,720	12,552,290
		154,577,641	266,423,029
<b>TOTAL ASSETS</b>		<b>189,767,672</b>	<b>310,846,013</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
<b>Authorized Capital</b>			
2,500,000 (2018: 2,500,000) ordinary shares of Rs. 100/- each		250,000,000	250,000,000
<b>Issued, subscribed and paid-up capital</b>			
Reserves	12	200,000,000	200,000,000
		(96,507,936)	(6,582,758)
		103,492,064	193,417,242
<b>CURRENT LIABILITIES</b>			
Short term running finance	13	72,033,332	99,766,946
Trade payables		10,705,919	12,049,607
Accrued expenses & other liabilities	14	3,536,357	5,612,219
		86,275,608	117,428,771
<b>CONTINGENCIES AND COMMITMENTS</b>	15	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>189,767,672</b>	<b>310,846,013</b>

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

  
Chief Executive


  
Director



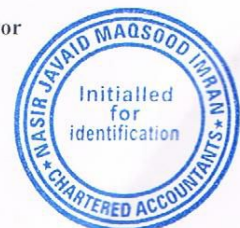
**MS MANIAR FINANCIALS (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2019**

	Note	Rupees 2019	Rupees 2018
<b>REVENUE</b>			
Operating revenue	16	15,142,302	15,424,284
Capital loss on sale of securities		(1,899,221)	(1,911,372)
Unrealised loss on remeasurement of investment at fair value - through profit or loss		(40,890,879)	(12,131,902)
		<u>(27,647,798)</u>	<u>1,381,010</u>
Administrative expenses	17	(43,628,002)	(29,063,466)
Finance cost	18	(11,137,374)	(8,067,806)
		<u>(54,765,376)</u>	<u>(37,131,272)</u>
<b>Operating loss</b>		<u>(82,413,174)</u>	<u>(35,750,263)</u>
<b>Other income</b>	19	<u>625,597</u>	<u>530,491</u>
<b>Loss before taxation</b>		(81,787,578)	(35,219,772)
<b>Taxation</b>	20	(839,541)	(2,272,472)
<b>Loss after taxation</b>		<u>(82,627,119)</u>	<u>(37,492,244)</u>
<b>Loss per share - basic and diluted</b>	21	<u>(41.31)</u>	<u>(18.75)</u>

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

  
Chief Executive

  
Director



MS MANIAR FINANCIALS (PRIVATE) LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED JUNE 30, 2019

Note	Rupees 2019	Rupees 2018
Loss after taxation	(82,627,119)	(37,492,244)
<b>Other comprehensive income</b>		
Loss on remeasurement of investment at fair value - through other comprehensive income	(7,298,060)	(14,592,661)
<b>Total comprehensive loss for the year</b>	<u>(89,925,178)</u>	<u>(52,084,905)</u>

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Chief Executive

  
Director

