

**STRONGMAN SECURITIES (PRIVATE) LIMITED**  
Balance Sheet

		6/30/2017 4 Q	3/31/2017 3 Q	12/31/2016 2 Q	9/30/2016 1 Q
		Rupees	Rupees	Rupees	Rupees
<b>Non-Current Assets</b>					
<b>Fixed assets</b>					
Property and equipment	4.1	363,207	371,410	354,004	334,583
Intangible asset	4.2	4,000,000	4,000,000	4,000,000	4,000,000
		<b>4,363,207</b>	<b>4,371,410</b>	<b>4,354,004</b>	<b>4,334,583</b>
LSE Room		3,500,000	3,500,000	3,500,000	3,500,000
Long Term Investments	6	14,896,159	8,439,750	8,439,750	8,439,750
Long Term Deposits	7	932,500	1,102,500	2,832,500	2,832,500
		<b>19,328,659</b>	<b>13,042,250</b>	<b>14,772,250</b>	<b>14,772,250</b>
<b>Current Assets</b>					
Short Term Investments	8	7,399,900	3,062,214	2,520,770	4,580,100
Accounts Receivables	9	3,697,151	3,201,703	6,805,801	3,677,186
Advances, deposits & pre-payments	10	9,537,525	7,972,322	6,810,988	4,090,988
Cash and bank balances	11	5,085,989	3,602,348	648,739	8,715,440
		<b>25,720,565</b>	<b>17,838,587</b>	<b>16,786,299</b>	<b>21,063,714</b>
		<b>49,412,431</b>	<b>35,252,247</b>	<b>35,912,553</b>	<b>40,170,547</b>
<b>Equity and Liabilities</b>					
Share capital	13	25,000,000	15,000,000	15,000,000	15,000,000
Unappropriated Profit / (Loss)		7,829,544	7,013,105	5,117,720	7,477,180
		<b>32,829,544</b>	<b>22,013,105</b>	<b>20,117,720</b>	<b>22,477,180</b>
<b>Long Term Liabilities</b>					
Loan from Directors	14	4,731,000	4,731,000	4,731,000	4,731,000
		-	-	-	-
<b>Current Liabilities</b>					
Account payables	15	5,240,020	3,223,905	5,125,677	7,737,519
Accrued and Other Liabilities	16	6,142,456	184,237	238,156	224,848
Short Term Loan from Directors	17	-	5,100,000	5,700,000	5,000,000
Provision for taxation	18	469,411	-	-	-
		<b>11,851,887</b>	<b>8,508,142</b>	<b>11,063,833</b>	<b>12,962,367</b>
<b>Contingencies and commitments</b>					
	19	-	-	-	-
		<b>49,412,431</b>	<b>35,252,247</b>	<b>35,912,553</b>	<b>40,170,547</b>

The annexed notes 1 to 29 form an integral part of these financial statements.

Chief Executive



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## STRONGMAN SECURITIES (PRIVATE) LIMITED

### Profit and Loss Account

For the Year ended 30 June, 2016

	<i>Note</i>	<b>6/30/2017</b> <b>Rupees</b>	<b>3/31/2017</b> <b>Rupees</b>	<b>12/31/2016</b> <b>Rupees</b>	<b>9/30/2016</b> <b>Rupees</b>
<b>Revenue</b>					
Income from brokerage	20	1,656,563.46	1,360,617	1,640,914	1,551,138
Un-realised gain /(loss) on investment		-	-	(1,987,217)	120,536
		<u>1,656,563</u>	<u>1,360,617</u>	<u>(346,303)</u>	<u>1,671,674</u>
Operating and Administrative expenses	21	(781,438.65)	(1,596,195)	(2,045,619)	(1,364,555)
<b>Profit / (loss) from operation</b>		<u>875,125</u>	<u>(235,578)</u>	<u>(2,391,922)</u>	<u>307,119</u>
Financial charges	22	(1,500)	(1,503)	(1,399)	(1,290)
Other income / (loss)	23	7,190,732.47	34,135	33,861	5,552
<b>Profit / (Loss) before taxation</b>		<u>8,064,357</u>	<u>(202,946)</u>	<u>(2,359,460)</u>	<u>311,381</u>
Taxation	18	(468,048)	-	-	-
<b>Profit / (Loss) after taxation</b>		<u>7,596,310</u>	<u>(202,946)</u>	<u>(2,359,460)</u>	<u>311,381</u>

The annexed notes 1 to 29 form an integral part of these financial statements.

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Chief Executive

