

STRONGMAN SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 30 June, 2017

		March, 2018 3 Q	December, 2017 2 Q	September, 2017 1 Q
	Note	Rupees	Rupees	Rupees
Non-Current Assets				
Fixed assets				
Property and equipment	4.1	337,756	350,916	349,588
Intangible asset	4.2	4,000,000	4,000,000	4,000,000
		4,337,756	4,350,916	4,349,588
LSE Room		3,530,000	3,530,000	3,500,000
Long Term Investments	6	14,896,159	14,896,159	14,896,159
Long Term Deposits	7	532,500	532,500	782,500
		18,958,659	18,958,659	19,178,659
Current Assets				
Short Term Investments	8	7,399,900	7,399,900	7,399,900
Accounts Receivables	9	3,309,903	5,722,110	3,722,750
Advances, deposits & pre-payments	10	6,729,597	7,620,525	8,155,785
Cash and bank balances	11	2,749,141	2,879,964	4,094,611
		20,188,541	23,622,499	23,373,046
		43,484,956	46,932,073	46,901,292
Equity and Liabilities				
Share capital	13	25,000,000	25,000,000	25,000,000
Unappropriated Profit / (Loss)		7,472,293	7,094,664	7,398,132
		32,472,293	32,094,664	32,398,132
Long Term Liabilities				
Loan from Directors	14	331,000	2,331,000	2,331,000
Current Liabilities				
Account payables	15	5,911,533	8,044,505	6,980,275
Accrued and Other Liabilities	16	4,470,130	4,461,904	5,191,885
Short Term Loan from Directors	17	300,000	-	-
Provision for taxation	18	-	-	-
		10,681,663	12,506,409	12,172,160
Contingencies and commitments	19	-	-	-
		43,484,956	46,932,073	46,901,292

The annexed notes 1 to 35 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, 2017*

	Note	3 Q Rupees	2 Q Rupees	1 Q Rupees
Revenue				
Income from brokerage	20	2,897,041	2,229,759	2,813,011
Un-realised gain /(loss) on investment		-	-	-
		<u>2,897,041</u>	<u>2,229,759</u>	<u>2,813,011</u>
Operating and Administrative expenses	21	(2,546,131)	(2,545,826)	(3,280,199)
Profit / (loss) from operation		<u>350,910</u>	<u>(316,067)</u>	<u>(467,188)</u>
Financial charges	22	-	-	(1,001)
Other income / (loss)	23	26,719	12,599	36,777
Profit / (Loss) before taxation		<u>377,629</u>	<u>(303,468)</u>	<u>(431,412)</u>
Taxation	18	-	-	-
Profit / (Loss) after taxation		<u><u>377,629</u></u>	<u><u>(303,468)</u></u>	<u><u>(431,412)</u></u>

The annexed notes 1 to 35 form an integral part of these financial statements.



Chief Executive