

**NEW PEAK SECURITIES  
(PRIVATE) LIMITED**

**Financial Statements  
For the Quarter Ended 30th September 2018**

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 30 September, 2018

	September 30 2018 Rupees	June 30 2018 Rupees
<b>Non-Current Assets</b>		
Fixed assets		
Property and equipment	1,886,411	1,814,412
Intangible asset	2,500,000	2,564,000
Long Term Investment	30,346,030	30,346,030
Long Term Advances	1,531,000	1,531,000
	<b>36,263,441</b>	<b>36,255,442</b>
<b>Current Assets</b>		
Short Term Investments	251,799	265,250
Accounts Receivables	29,211,101	54,399,077
Advances, deposits & pre-payments	4,089,847	806,624
Exposure with PSX	12,100,000	10,283,000
Cash and bank balances	54,437,852	21,605,231
	<b>100,090,599</b>	<b>87,359,182</b>
	<b>136,354,040</b>	<b>123,614,624</b>
<b>Equity and Liabilities</b>		
Share capital	20,000,000	20,000,000
Unappropriated Profit / (Loss)	40,087,468	33,658,522
	<b>60,087,468</b>	<b>53,658,522</b>
<b>Non-Current Liabilities</b>		
Long term Loan	2,900,000	2,900,000
Liabilities against assets subject to finance lease	917,470	917,470
	<b>3,817,470</b>	<b>3,817,470</b>
<b>Current Liabilities</b>		
Account payables	67,420,195	61,307,561
Accrued and Other Liabilities	5,028,908	4,831,071
	<b>72,449,103</b>	<b>66,138,632</b>
	<b>136,354,040</b>	<b>123,614,624</b>

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Chief Executive

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Director

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Quarter ended 30 September, 2018

	September 30 2018 Rupees
<b>Revenue</b>	
Income from brokerage	10,743,097
	<u>10,743,097</u>
Operating and Administrative expenses	(4,314,151)
<b>Profit /(loss) from operation</b>	<u>6,428,946</u>
Financial charges	-
Other income	-
<b>Profit / (Loss) before taxation</b>	<u>6,428,946</u>
Taxation	-
<b>Profit / (Loss) after taxation</b>	<u><u>6,428,946</u></u>

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Chief Executive

**NEW PEAK SECURITIES (PVT) LTD**  
**STATEMENT OF CHANGES IN EQUITY**  
**For the Quarter ended 30 September, 2018**

DESCRIPTION	NOTES	SHARE CAPITAL	UNAPPROPRIATED (LOSS)	TOTAL
		(RUPEES)		
Balance as at June 30, 2018		20,000,000	33,658,522	53,658,522
Net Profit for the period			6,428,946	6,428,946
Balance as at September 30, 2018		<u>20,000,000</u>	<u>40,087,468</u>	<u>60,087,468</u>

CHIEF EXECUTIVE

DIRECTOR

**NEW PEAK SECURITIES (PVT) LTD**  
**CASH FLOW STATEMENT**  
**For the Quarter ended 30 September, 2018**

**September**  
**2018**  
**RUPEES**

**Cash Flow From Operational Activities**

Profit Before Tax	6,428,946
Adjustment of items not involving movement of cash:	
Depreciation	-
<b>Operating loss before working capital changes</b>	<b>6,428,946</b>

**Adjustments for working capital items:**

(Increase)/Decrease in current assets	20,101,204
Increase/(Decrease) in current liabilities	6,310,471

Taxes Paid	-
Financial Charges Paid	-
<b>Net cash used in operating activities</b>	<b>32,840,621</b>

**Cash Flow from Investing Activities**

Fixed Assets	(71,999)
Intangible Asset	64,000
Security Deposits	-
<b>Net cash used in investing activities</b>	<b>(7,999)</b>

**Cash flow from financing activities**

Share Capital	-
Loans	-
<b>Net cash generated from financing activities</b>	<b>-</b>

<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>32,832,622</b>
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<b>Cash and cash equivalent at beginning of period</b>	<b>21,605,231</b>
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<b>Cash and cash equivalent at end of period</b>	<b>54,437,852</b>
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**CHIEF EXECUTIVE**

**DIRECTOR**