

**NEW PEAK SECURITIES  
(PRIVATE) LIMITED**

**Financial Statements  
For the Half Year Ended 31st December 2014**

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 31 December, 2014

	December 31 2014 Rupees	June 30 2014 Rupees
<b>Non-Current Assets</b>		
Fixed assets		
Property and equipment	2,275,216	1,377,568
Intangible asset	888,000	888,000
Long Term Investment	6,512,000	6,512,000
Long Term Advances	631,000	531,000
	<b>10,306,216</b>	<b>9,308,568</b>
<b>Current Assets</b>		
Short Term Investments	-	5,010,000
Accounts Receivables	190,105,047	45,071,909
Advances, deposits & pre-payments	401,314	14,137
Exposure with PSX	-	-
Cash and bank balances	20,276,125	20,695,340
	<b>210,782,486</b>	<b>70,791,386</b>
	<b>221,088,702</b>	<b>80,099,954</b>
<b>Equity and Liabilities</b>		
Share capital	10,000,000	10,000,000
Unappropriated Profit / (Loss)	2,837,267	1,158,757
	<b>12,837,267</b>	<b>11,158,757</b>
<b>Non-Current Liabilities</b>		
Long term Loan	2,900,000	2,900,000
Liabilities against assets subject to finance lease	-	-
	<b>2,900,000</b>	<b>2,900,000</b>
<b>Current Liabilities</b>		
Account payables	203,242,734	64,024,425
Accrued and Other Liabilities	2,108,701	2,016,772
	<b>205,351,435</b>	<b>66,041,197</b>
	<b>221,088,702</b>	<b>80,099,954</b>

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Chief Executive

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Director

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Half Year ended 31 December, 2014

	December 31 2014 Rupees
<b>Revenue</b>	
Income from brokerage	11,597,890
	<u>11,597,890</u>
Operating and Administrative expenses	(9,919,380)
<b>Profit /(loss) from operation</b>	<u>1,678,510</u>
Financial charges	-
Other income	-
<b>Profit / (Loss) before taxation</b>	<u>1,678,510</u>
Taxation	-
<b>Profit / (Loss) after taxation</b>	<u><u>1,678,510</u></u>

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Chief Executive

NEW PEAK SECURITIES (PVT) LTD  
STATEMENT OF CHANGES IN EQUITY  
For the Half Year ended 31 December, 2014

DESCRIPTION	NOTES	SHARE CAPITAL	UNAPPROPRIATED (LOSS)	TOTAL
		(RUPEES)		
Balance as at June 30, 2014		10,000,000	1,158,757	11,158,757
Net Profit for the period			1,678,510	1,678,510
Balance as at December 31, 2014		<u>10,000,000</u>	<u>2,837,267</u>	<u>12,837,267</u>

CHIEF EXECUTIVE

DIRECTOR

**NEW PEAK SECURITIES (PVT) LTD**  
**CASH FLOW STATEMENT**  
For the Half Year ended 31 December, 2014

**December**  
**2014**  
**RUPEES**

**Cash Flow From Operational Activities**

Profit Before Tax	1,678,510
<u>Adjustment of items not involving movement of cash:</u>	
Depreciation	-
<b>Operating loss before working capital changes</b>	<u>1,678,510</u>

**Adjustments for working capital items:**

(Increase)/Decrease in current assets	(140,410,315)
Increase/(Decrease) in current liabilities	139,310,238

	<u>578,433</u>
Taxes Paid	-
Financial Charges Paid	-
<b>Net cash used in operating activities</b>	<u><b>578,433</b></u>

**Cash Flow from Investing Activities**

Fixed Assets	(897,648)
Intangible Asset	-
Security Deposits	(100,000)
<b>Net cash used in investing activities</b>	<u><b>(997,648)</b></u>

**Cash flow from financing activities**

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

<b>Net increase/(decrease) in cash and cash equivalents</b>	<u><b>(419,215)</b></u>
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<b>Cash and cash equivalent at beginning of period</b>	20,695,340
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<b>Cash and cash equivalent at end of period</b>	<u><u><b>20,276,125</b></u></u>
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**CHIEF EXECUTIVE**

**DIRECTOR**