

**NEW PEAK SECURITIES
(PRIVATE) LIMITED**

**Financial Statements
For the Half Year Ended 31st December 2015**

NEW PEAK SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 31 December, 2015

	December 31 2015 Rupees	June 30 2015 Rupees
Non-Current Assets		
Fixed assets		
Property and equipment	3,793,880	1,821,087
Intangible asset	888,000	888,000
Long Term Investment	6,512,000	6,512,000
Long Term Advances	731,000	631,000
	11,924,880	9,852,087
Current Assets		
Short Term Investments	4,558,305	-
Accounts Receivables	33,100,539	56,691,834
Advances, deposits & pre-payments	138,412	99,249
Exposure with PSX	-	-
Cash and bank balances	93,565,343	23,047,795
	131,362,599	79,838,878
	143,287,479	89,690,965
Equity and Liabilities		
Share capital	20,000,000	10,000,000
Unappropriated Profit / (Loss)	5,553,604	3,195,875
	25,553,604	13,195,875
Non-Current Liabilities		
Long term Loan	2,900,000	2,900,000
Liabilities against assets subject to finance lease	501,657	655,538
	3,401,657	3,555,538
Current Liabilities		
Account payables	109,129,429	68,338,098
Accrued and Other Liabilities	5,202,790	4,601,454
	114,332,219	72,939,552
	143,287,479	89,690,965

Chief Executive

Director

NEW PEAK SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Half Year ended 31 December, 2015

	December 31 2015 Rupees
Revenue	
Income from brokerage	15,149,244
	<u>15,149,244</u>
Operating and Administrative expenses	(12,791,515)
Profit / (loss) from operation	<u>2,357,729</u>
Financial charges	-
Other income	-
Profit / (Loss) before taxation	<u>2,357,729</u>
Taxation	-
Profit / (Loss) after taxation	<u><u>2,357,729</u></u>

Lahore:

Chief Executive

NEW PEAK SECURITIES (PVT) LTD
 STATEMENT OF CHANGES IN EQUITY
 For the Half Year ended 31 December, 2015

DESCRIPTION	NOTES	SHARE CAPITAL	UNAPPROPRIATED (LOSS)	TOTAL
		(RUPEES)		
Balance as at June 30, 2015		10,000,000	3,195,875	13,195,875
Net Profit for the period			2,357,729	2,357,729
Balance as at December 31, 2015		<u>10,000,000</u>	<u>5,553,604</u>	<u>15,553,604</u>

CHIEF EXECUTIVE

DIRECTOR

NEW PEAK SECURITIES (PVT) LTD
CASH FLOW STATEMENT
For the Half Year ended 31 December, 2015

December
2015
RUPEES

Cash Flow From Operational Activities

Profit Before Tax	2,357,729
<u>Adjustment of items not involving movement of cash:</u>	
Depreciation	-
Operating loss before working capital changes	<u>2,357,729</u>

Adjustments for working capital items:

(Increase)/Decrease in current assets	18,993,827
Increase/(Decrease) in current liabilities	41,392,667

Taxes Paid	-
Financial Charges Paid	-
Net cash used in operating activities	<u>62,744,223</u>

Cash Flow from Investing Activities

Fixed Assets	(1,972,793)
Intangible Asset	-
Security Deposits	(100,000)
Net cash used in investing activities	<u>(2,072,793)</u>

Cash flow from financing activities

Share Capital	10,000,000
Loans	(153,881)
Net cash generated from financing activities	<u>9,846,119</u>

Net increase/(decrease) in cash and cash equivalents	<u>70,517,549</u>
---	-------------------

Cash and cash equivalent at beginning of period	23,047,795
--	------------

Cash and cash equivalent at end of period	<u><u>93,565,343</u></u>
--	--------------------------

CHIEF EXECUTIVE

DIRECTOR