

**NEW PEAK SECURITIES  
(PRIVATE) LIMITED**

**Financial Statements  
For the Half Year Ended 31st December 2016**

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 31 December, 2016

	December 31 2016 Rupees	June 30 2016 Rupees
<b>Non-Current Assets</b>		
Fixed assets		
Property and equipment	2,940,631	2,940,631
Intangible asset	4,000,000	4,000,000
Long Term Investment	30,346,030	30,346,030
Long Term Advances	581,000	581,000
	<b>37,867,661</b>	<b>37,867,661</b>
<b>Current Assets</b>		
Short Term Investments	-	859,335
Accounts Receivables	38,562,740	74,345,415
Advances, deposits & pre-payments	920,907	831,629
Exposure with PSX	10,500,000	-
Cash and bank balances	135,233,348	38,459,704
	<b>185,216,995</b>	<b>114,496,083</b>
	<b>223,084,656</b>	<b>152,363,744</b>
<b>Equity and Liabilities</b>		
Share capital	20,000,000	20,000,000
Unappropriated Profit / (Loss)	35,724,265	30,726,423
	<b>55,724,265</b>	<b>50,726,423</b>
<b>Non-Current Liabilities</b>		
Long term Loan	2,900,000	2,900,000
Liabilities against assets subject to finance lease	264,938	264,938
	<b>3,164,938</b>	<b>3,164,938</b>
<b>Current Liabilities</b>		
Account payables	162,021,893	95,676,817
Accrued and Other Liabilities	2,173,561	2,795,566
	<b>164,195,454</b>	<b>98,472,383</b>
	<b>223,084,656</b>	<b>152,363,744</b>

\_\_\_\_\_  
Chief Executive

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Director

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Half Year ended 31 December, 2016

	December 31 2016 Rupees
Revenue	
Income from brokerage	12,613,223
	<hr/> 12,613,223
Operating and Administrative expenses	(7,615,381)
<b>Profit / (loss) from operation</b>	<hr/> <b>4,997,842</b>
Financial charges	-
Other income	-
<b>Profit / (Loss) before taxation</b>	<hr/> <b>4,997,842</b>
Taxation	-
<b>Profit / (Loss) after taxation</b>	<hr/> <hr/> <b>4,997,842</b>

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Chief Executive

NEW PEAK SECURITIES (PVT) LTD  
 STATEMENT OF CHANGES IN EQUITY  
 For the Half Year ended 31 December, 2016

DESCRIPTION	NOTES	SHARE	UNAPPROPRIATED	TOTAL
		CAPITAL	(LOSS)	
		(RUPEES)		
Balance as at June 30, 2016		20,000,000	30,726,423	50,726,423
Net Profit for the period			4,997,842	4,997,842
Balance as at December 31, 2016		<u>20,000,000</u>	<u>35,724,265</u>	<u>55,724,265</u>

CHIEF EXECUTIVE

DIRECTOR

**NEW PEAK SECURITIES (PVT) LTD**  
**CASH FLOW STATEMENT**  
**For the Half Year ended 31 December, 2016**

**December**  
**2016**  
**RUPEES**

**Cash Flow From Operational Activities**

Profit Before Tax 4,997,842

Adjustment of items not involving movement of cash:

Depreciation -

**Operating loss before working capital changes** 4,997,842

**Adjustments for working capital items:**

(Increase)/Decrease in current assets 26,052,732

Increase/(Decrease) in current liabilities 65,723,071

96,773,645

Taxes Paid -

Financial Charges Paid -

**Net cash used in operating activities** 96,773,645

**Cash Flow from Investing Activities**

Fixed Assets -

Intangible Asset -

Security Deposits -

**Net cash used in investing activities** -

**Cash flow from financing activities**

Share Capital -

Loans -

**Net cash generated from financing activities** -

**Net increase/(decrease) in cash and cash equivalents** 96,773,645

**Cash and cash equivalent at beginning of period** 38,459,704

**Cash and cash equivalent at end of period** 135,233,348

**CHIEF EXECUTIVE**

**DIRECTOR**