

**NEW PEAK SECURITIES  
(PRIVATE) LIMITED**

**Financial Statements  
For the Quarter Ended 30th September 2016**

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 30 September, 2016

	September 30 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
	<u>37,867,661</u>	<u>37,867,661</u>
<b>Current Assets</b>		
Short Term Investments	761,600	859,335
Accounts Receivables	23,712,190	74,345,415
Advances, deposits & pre-payments	366,500	831,629
Exposure with PSX	10,500,000	-
Cash and bank balances	66,266,675	38,459,704
	<u>101,606,965</u>	<u>114,496,083</u>
	<u>139,474,626</u>	<u>152,363,744</u>
<b>Equity and Liabilities</b>		
<b>Share capital</b>	20,000,000	20,000,000
<b>Unappropriated Profit / (Loss)</b>	34,127,951	30,726,423
	<u>54,127,951</u>	<u>50,726,423</u>
<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
	<u>3,164,938</u>	<u>3,164,938</u>
<b>Current Liabilities</b>		
Account payables	81,312,594	95,676,817
Accrued and Other Liabilities	869,144	2,795,566
	<u>82,181,738</u>	<u>98,472,383</u>
	<u>139,474,626</u>	<u>152,363,744</u>

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

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Director

# NEW PEAK SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Quarter ended 30 September, 2016

	September 30 2016 Rupees
<b>Revenue</b>	
Income from brokerage	7,251,853
	<u>7,251,853</u>
Operating and Administrative expenses	<u>(3,850,325)</u>
<b>Profit /(loss) from operation</b>	<b>3,401,528</b>
Financial charges	-
Other income	-
<b>Profit / (Loss) before taxation</b>	<u><b>3,401,528</b></u>
Taxation	-
<b>Profit / (Loss) after taxation</b>	<u><u><b>3,401,528</b></u></u>

Lahore:

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Chief Executive

**NEW PEAK SECURITIES (PVT) LTD**  
**STATEMENT OF CHANGES IN EQUITY**  
For the Quarter ended 30 September, 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			3,401,528	3,401,528
Balance as at September 30, 2016		<u>20,000,000</u>	<u>34,127,951</u>	<u>54,127,951</u>

CHIEF EXECUTIVE

DIRECTOR

**NEW PEAK SECURITIES (PVT) LTD**  
**CASH FLOW STATEMENT**  
**For the Quarter ended 30 September, 2016**

**September**  
**2016**  
**RUPEES**

**Cash Flow From Operational Activities**

Profit Before Tax 3,401,528

Adjustment of items not involving movement of cash:

Depreciation -

**Operating loss before working capital changes** 3,401,528

**Adjustments for working capital items:**

(Increase)/Decrease in current assets 40,696,089

Increase/(Decrease) in current liabilities (16,290,645)

27,806,972

Taxes Paid -

Financial Charges Paid -

**Net cash used in operating activities** 27,806,972

**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** 27,806,972

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

**Cash and cash equivalent at end of period** 66,266,675

**CHIEF EXECUTIVE**

**DIRECTOR**