

**NEW PEAK SECURITIES
(PRIVATE) LIMITED**

**Financial Statements
For the Quarter Ended 30th September 2015**

NEW PEAK SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 30 September, 2015

	September 30 2015 Rupees	June 30 2015 Rupees
Non-Current Assets		
Fixed assets		
Property and equipment	1,821,087	1,821,087
Intangible asset	888,000	888,000
Long Term Investment	6,512,000	6,512,000
Long Term Advances	631,000	631,000
	9,852,087	9,852,087
Current Assets		
Short Term Investments	-	-
Accounts Receivables	75,216,559	56,691,834
Advances, deposits & pre-payments	105,719	99,249
Exposure with PSX	-	-
Cash and bank balances	41,077,940	23,047,795
	116,400,218	79,838,878
	126,252,305	89,690,965
Equity and Liabilities		
Share capital	10,000,000	10,000,000
Unappropriated Profit / (Loss)	2,529,497	3,195,875
	12,529,497	13,195,875
Non-Current Liabilities		
Long term Loan	2,900,000	2,900,000
Liabilities against assets subject to finance lease	563,501	655,538
	3,463,501	3,555,538
Current Liabilities		
Account payables	106,965,231	68,338,098
Accrued and Other Liabilities	3,294,076	4,601,454
	110,259,307	72,939,552
	126,252,305	89,690,965

Chief Executive

Director

NEW PEAK SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Quarter ended 30 September, 2015

	September 30 2015 Rupees
Revenue	
Income from brokerage	7,081,341
	<u>7,081,341</u>
Operating and Administrative expenses	(7,747,719)
Profit /(loss) from operation	<u>(666,378)</u>
Financial charges	-
Other income	-
Profit / (Loss) before taxation	<u>(666,378)</u>
Taxation	-
Profit / (Loss) after taxation	<u><u>(666,378)</u></u>

Lahore:

Chief Executive

NEW PEAK SECURITIES (PVT) LTD
STATEMENT OF CHANGES IN EQUITY
For the Quarter ended 30 September, 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			(666,378)	(666,378)
Balance as at September 30, 2015		<u>10,000,000</u>	<u>2,529,497</u>	<u>12,529,497</u>

CHIEF EXECUTIVE

DIRECTOR

NEW PEAK SECURITIES (PVT) LTD
CASH FLOW STATEMENT
For the Quarter ended 30 September, 2015

September
2015
RUPEES

Cash Flow From Operational Activities

Profit Before Tax	(666,378)
<u>Adjustment of items not involving movement of cash:</u>	
Depreciation	-
Operating loss before working capital changes	<u>(666,378)</u>

Adjustments for working capital items:

(Increase)/Decrease in current assets	(18,531,195)
Increase/(Decrease) in current liabilities	37,319,755

Taxes Paid	-
Financial Charges Paid	-
Net cash used in operating activities	<u>18,122,182</u>

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	(92,037)
Net cash generated from financing activities	<u>(92,037)</u>

Net increase/(decrease) in cash and cash equivalents	<u>18,030,145</u>
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Cash and cash equivalent at beginning of period	23,047,795
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Cash and cash equivalent at end of period	<u><u>41,077,940</u></u>
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CHIEF EXECUTIVE

DIRECTOR