

# MONEYLINE SECURITIES (PRIVATE) LIMITED


## Balance Sheet

As at 30 June, 2016

	Note	2016 Rupees	2015 Rupees
<b>Non-Current Assets</b>			
<b>Fixed assets</b>			
Property and equipment	4.1	6,473,049	4,504,166
Intangible asset	4.2	4,000,000	4,000,000
		<b>10,473,049</b>	<b>8,504,166</b>
Long Term Investments	5	9,638,195	9,638,195
<b>Current Assets</b>			
Short Term Investments	6	23,217,802	45,462,128
Accounts Receivables	7	62,397,794	16,878,049
Advances, deposits & pre-payments	8	1,365,042	1,583,632
Cash and bank balances	9	73,368,958	24,818,179
		<b>160,349,596</b>	<b>88,741,988</b>
		<b>180,460,840</b>	<b>106,884,349</b>
<b>Equity and Liabilities</b>			
Share capital	11	100,000,000	30,000,000
Unappropriated Profit / (Loss)		35,577,873	27,846,112
		<b>135,577,873</b>	<b>57,846,112</b>
<b>Long Term Liabilities</b>			
Loan from Directors	12	-	6,582,833
Gratuity payable		385,500	341,500
		<b>385,500</b>	<b>6,924,333</b>
<b>Current Liabilities</b>			
Account payables	13	35,163,952	24,801,016
Accrued and Other Liabilities	14	207,626	297,098
Short term Borrowing	15	5,878,678	4,861,620
Short Term Loan from Directors	16	3,143,472	12,078,670
Provision for taxation	17	103,739	75,500
		<b>44,497,467</b>	<b>42,113,904</b>
Contingencies and commitments	18		
		<b>180,460,840</b>	<b>106,884,349</b>

The annexed notes 1 to 28 form an integral part of these financial statements.

Lahore:

  
Chief Executive



# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Year ended 30 June, 2016

	Note	2016 Rupees	2015 Rupees
<b>Revenue</b>			
Income from brokerage	19	9,873,566	6,851,562
Income from Investments		3,409,307	2,663,265
		<u>13,282,873</u>	<u>9,514,827</u>
Operating and Administrative expenses	20	(5,961,331)	(4,860,411)
<b>Gross profit</b>		<u>7,321,542</u>	<u>4,654,416</u>
Financial charges	21	(181,628)	(321,954)
Other income	22	695,586	1,108,079
<b>Profit / (Loss) before taxation</b>		<u>7,835,500</u>	<u>5,440,541</u>
Taxation	17	(103,739)	(75,500)
<b>Profit / (Loss) after taxation</b>		<u><u>7,731,761</u></u>	<u><u>5,365,041</u></u>

The annexed notes 1 to 28 form an integral part of these financial statements.

Lahore:

  
Chief Executive



  
Director





# MONEYLINE SECURITIES (PRIVATE) LIMITED


## Cash Flow Statement

For the Year Ended 30 June, 2016

	Note	2016 Rupees	2015 Rupees
<b>Cash flows from operating activities</b>			
Profit before taxation		7,835,500	5,440,541
Adjustments for non cash items:			
Depreciation and Impairment		300,801	348,540
Finance cost		(181,628)	321,954
		119,173	670,495
<b>Operating profit before working capital changes</b>		7,954,673	6,111,036
<b>Changes in operating assets and liabilities</b>			
(Increase)/decrease in:			
Accounts Receivable		(45,519,745)	30,386,897
Advances, Loans and other receivables		218,590	(95,919)
Trade Creditors		10,362,936	(5,074,437)
Other Payable		(89,472)	7,830
		(35,027,691)	25,224,371
		(35,027,691)	25,224,371
<b>Cash utilized in operations</b>		(27,073,018)	31,335,407
Financial charges paid		181,628	(321,954)
Taxes paid		131,977	(219,919)
		313,605	(541,873)
<b>Net cash used in operating activities</b>		(26,759,413)	30,793,534
<b>Cash flows from investing activities</b>			
Purchase of Assets		(2,420,974)	(151,290)
Long Term Investment- Net		22,244,326	(26,076,095)
<b>Net cash used in investing activities</b>		19,823,352	(26,227,385)
<b>Cash flows from financing activities</b>			
Short Term Borrowing		1,017,058	4,861,620
Capital Issue during the year		70,000,000	-
Loans from Directors (short term)		(8,935,198)	-
Loans from Directors (long term)		(6,582,833)	12,078,670
<b>Net cash generated from financing activities</b>		55,499,027	16,940,290
<b>Net (decrease)/increase in cash and cash equivalents</b>		48,550,779	21,506,438
<b>Cash and cash equivalents at the beginning of the year</b>		24,818,179	3,311,741
<b>Cash and cash equivalents at the end of the year</b>	9	73,368,958	24,818,179

The annexed notes 1 to 28 form an integral part of these financial statements.

Lahore:

  
Chief Executive



