

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 30 June, 2017

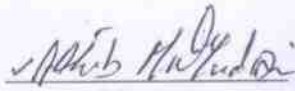
	Note	2017 Rupees	2016 Rupees
<b>Non-Current Assets</b>			
Fixed assets			
Property and equipment	6	6,192,859	6,473,049
Intangible asset	7	4,000,000	4,000,000
Long term investments	8	9,638,195	9,638,195
Long term deposits	9	1,487,500	987,500
		<b>21,318,553</b>	<b>21,098,744</b>
<b>Current Assets</b>			
Trade debts - net	10	20,943,319	58,017,414
Advances and prepayments	11	1,400,348	377,542
Deposits and other receivables	12	13,552,861	4,380,380
Income tax - net	13	2,222,498	-
Short term investments	14	20,799,279	23,217,802
Cash and bank balances	15	67,460,340	73,368,958
		<b>126,378,644</b>	<b>159,362,096</b>
		<b>147,697,197</b>	<b>180,460,840</b>
<b>Equity and Liabilities</b>			
Share capital	16	100,000,000	100,000,000
Unappropriated (loss)/profit		10,357,422	35,577,873
<b>Total equity</b>		<b>110,357,422</b>	<b>135,577,873</b>
<b>Non-Current Liabilities</b>			
Gratuity Payable	17	385,500	385,500
		<b>385,500</b>	<b>385,500</b>
<b>Current Liabilities</b>			
Short term Borrowings	18	-	5,878,678
Loan from directors	19	17,435,497	3,143,472
Trade and other payables	20	19,518,778	35,371,578
Provision for taxation - net	13	-	103,739
		<b>36,954,276</b>	<b>44,497,467</b>
<b>Contingencies and commitments</b>	21		
		<b>147,697,197</b>	<b>180,460,840</b>

The annexed notes 1 to 32 form an integral part of these financial statements.

Lahore:

  
Chief Executive



  
Director

# MONEYLINE SECURITIES (PRIVATE) LIMITED


## Profit and Loss Account

For the Year ended 30 June, 2017


	Note	2017 Rupees	2016 Rupees
<b>Revenue</b>			
Revenue	22	11,596,524	9,873,566
Operating and administrative expenses	23	(37,683,857)	(5,961,331)
<b>Profit / (loss) from operation</b>		<b>(26,087,333)</b>	<b>3,912,235</b>
Financial charges	24	(70,204)	(181,628)
Other (loss)/income	25	1,053,051	4,104,893
<b>Profit / (oss) before taxation</b>		<b>(25,104,486)</b>	<b>7,835,500</b>
Taxation	26	(115,965)	(103,739)
<b>Profit / (loss) after taxation</b>		<b>(25,220,451)</b>	<b>7,731,761</b>

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Chief Executive



  
Director

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Statement of Comprehensive Income

For the year ended 30 June, 2017

	2017 Rupees	2016 Rupees
Profit for the year	(25,220,451)	7,731,761
Items that may be reclassified subsequently to profit or loss	-	-
Items that will not be reclassified subsequently to profit or loss	-	-
<b>Total comprehensive income for the year</b>	<b>(25,220,451)</b>	<b>7,731,761</b>

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Chief Executive



Director

# MONEYLINE SECURITIES (PRIVATE) LIMITED


## Cash Flow Statement

For the Year Ended 30 June, 2016

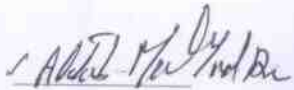
	Note	2017 Rupees	2016 Rupees
<b>Cash flows from operating activities</b>			
Profit before taxation		(25,104,486)	7,835,500
<b>Adjustments for non cash items:</b>			
Depreciation		377,491	300,801
Provision for doubtful debts		-	-
Financial charges		70,204	(181,628)
		447,695	119,173
<b>Operating profit before working capital changes</b>		(24,656,790)	7,954,673
<b>Changes in operating assets and liabilities</b>			
(Increase)/decrease in:			
Trade debts - net		37,074,096	(45,519,745)
Advances and prepayments		(1,022,806)	218,590
Deposits and other receivables		(9,172,481)	-
Short term investments		2,418,524	-
Trade and other payables		(15,852,800)	10,273,464
		13,444,532	(35,027,691)
<b>Cash utilized in operations</b>		(11,212,258)	(27,073,018)
Financial charges paid		(70,204)	181,628
Taxes paid		(2,442,203)	131,977
		(2,512,407)	313,605
<b>Net cash used in operating activities</b>		(13,724,665)	(26,759,413)
<b>Cash flows from investing activities</b>			
Purchase of Assets		(97,300)	(2,420,974)
Long Term Investments		-	22,244,326
Long term deposits		(500,000)	-
<b>Net cash used in investing activities</b>		(597,300)	19,823,352
<b>Cash flows from financing activities</b>			
Short Term Borrowings		(5,878,678)	1,017,058
Capital Issue during the year		-	70,000,000
Loan from Directors (short term)		14,292,025	(8,935,198)
Loan from Directors (long term)		-	(6,582,833)
<b>Net cash generated from financing activities</b>		8,413,347	55,499,027
<b>Net (decrease)/increase in cash and cash equivalents</b>		(5,908,618)	48,550,780
Cash and cash equivalents at the beginning of the year		73,368,958	24,818,179
Cash and cash equivalents at the end of the year	15	67,460,340	73,368,958

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Lahore:

  
Chief Executive



  
Director