

UN AUDITED
FINANCIAL STATEMENT
GMI CAPITAL SECURITIES (PRIVATE) LIMITED
FOR THE PERIOD ENDED DECEMBER 31, 2015

GMI CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET (UN AUDITED)
AS AT DECEMBER 31, 2015

	Note	31-Dec-15 RUPEES	30-Jun-15 RUPEES
EQUITIES AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share Capital		150,000,000	150,000,000
Unappropriated profit/(Loss)		61,267,337	63,619,795
Shareholders' equity		211,267,337	213,619,795
NON-CURRENT LIABILITIES			
CURRENT LIABILITIES			
Creditors		12,344,736	14,138,760
Accrued and other liabilities		357,594	377,352
Taxation		-	1,773,102
		12,702,330	16,289,214
Contingencies and commitments		-	-
		<u>223,969,667</u>	<u>229,909,009</u>
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		846,988	871,868
Intangible assets		32,900,000	32,900,000
Investment-available for sale		40,073,830	40,073,830
Long term deposits		3,864,809	3,764,809
CURRENT ASSETS			
Short Term Investments		18,576,540	10,003,690
Trade debts - Unsecured considered good		35,694,479	34,306,605
Advances, deposits, prepayments and other receivables		36,800,593	38,051,563
Cash and bank balances		55,212,428	69,936,644
		<u>146,284,040</u>	<u>152,298,502</u>
		<u>223,969,667</u>	<u>229,909,009</u>




CHIEF EXECUTIVE



DIRECTOR

GMI CAPITAL SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT (UN AUDITED)
FOR THE PERIOD ENDED DECEMBER 31, 2015

	Note	31-Dec-15 RUPEES	30-Jun-15 RUPEES
Operating revenue		5,641,295	18,299,000
Capital gain on Investment		-	6,093,793
Gain/ (Loss) on revaluation on held for trading investments to fair value		<u>(1,577,199)</u>	<u>(2,235,439)</u>
		<u>4,064,096</u>	<u>22,157,354</u>
OPERATING EXPENSES			
Administrative expenses		6,212,133	12,768,205
Financial charges		-	15,323
		<u>6,212,133</u>	<u>12,783,528</u>
Profit before taxation		<u>(2,148,037)</u>	<u>9,373,826</u>
Taxation			
- Current		-	1,773,102
- Prior year		204,421	31,631
		<u>204,421</u>	<u>1,804,733</u>
Profit after taxation		<u>(2,352,458)</u>	<u>7,569,093</u>
Earning per share		<u>(1.57)</u>	<u>5.05</u>



 CHIEF EXECUTIVE



 DIRECTOR

GMI CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED DECEMBER 31, 2015

	Share Capital (Rupees)	Unappropriated Profit/(Loss) (Rupees)	Total (Rupees)
Balance as at June 30, 2014	150,000,000	56,050,702	206,050,702
Profit for the year ended June 30, 2015		7,569,093	7,569,093
Balance as at June 30, 2015	150,000,000	63,619,795	213,619,795
Profit for the period ended Dec 31, 2015		(2,352,458)	(2,352,458)
Balance as at December 31, 2015	150,000,000	61,267,337	211,267,337



CHIEF EXECUTIVE



DIRECTOR