

JSK Securities Limited
Statement of Financial Position
As at June 30, 2018

	Note	2018 Rupees	2017 Rupees
Assets			
Non-current Assets			
Operating fixed assets	6	1,852,339	2,173,447
Intangible assets	7	10,122,672	10,122,672
Long term investments	8	37,629,077	35,140,703
Security deposits	9	1,548,339	1,548,339
		<u>51,152,427</u>	<u>48,985,161</u>
Current Assets			
Trade debts	10	3,903,995	4,280,350
Advances and other receivables	11	555,843	1,980,682
Short term investments	12	4,094,310	5,152,930
Tax deducted at source		533,510	421,708
Cash and bank balances	13	17,552,602	11,980,106
		<u>26,640,260</u>	<u>23,815,776</u>
Total Assets		<u><u>77,792,687</u></u>	<u><u>72,800,937</u></u>
Equity and Liabilities			
Share Capital and Reserves			
Authorised capital			
1,000,000 ordinary shares of Rs.100 each		<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid-up capital	14	77,100,000	70,000,000
Reserves	15	3,841,749	1,353,375
Accumulated loss		<u>(14,865,362)</u>	<u>(17,249,947)</u>
		<u>66,076,387</u>	<u>54,103,428</u>
Share deposit money		-	7,100,000
Non-current Liabilities			
Staff retirement benefits - gratuity		379,386	221,528
Security deposit	17	560,000	560,000
Current Liabilities			
Trade and other payables	18	7,756,788	8,513,706
Unearned rental income		1,848,000	1,680,000
Taxation	19	1,172,126	622,275
		<u>10,776,914</u>	<u>10,815,981</u>
Contingencies and commitments	20		
		<u><u>77,792,687</u></u>	<u><u>72,800,937</u></u>

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

Sahar Saifullah Khan
Chief Executive

SHC

Abdus S. Khan
Director

JSK Securities Limited
Statement of Profit or Loss and
Other Comprehensive Income
For the Year Ended June 30, 2018

	Note	2018 Rupees	2017 Rupees
Operating revenue	21	9,555,341	3,274,560
Other income	22	3,288,048	4,238,191
		<u>12,843,389</u>	<u>7,512,751</u>
Administrative expenses	23	(7,801,691)	(7,930,162)
Other expenses	24	(1,547,058)	(1,280,195)
Bank charges		(94,681)	(202,511)
Profit / (loss) before taxation		<u>3,399,959</u>	<u>(1,900,117)</u>
Taxation	25	(1,015,374)	(682,631)
Profit / (loss) after taxation		<u>2,384,585</u>	<u>(2,582,748)</u>
Other Comprehensive Income			
Items that will be reclassified subsequent to statement of profit or loss			
- gain on remeasurement of available for sale investments		2,488,374	880,035
Total Comprehensive income / (loss)		<u>4,872,959</u>	<u>(1,702,713)</u>

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Sahar Saifullah Khan
Chief Executive

SHC

Khan
Director