

Arif Habib 1857 (Pvt.) Ltd

Balance Sheet

As at September 30, 2014

Non - Current Assets

Intangible assets [TRAC Certificate] 9,500,000

Current Assets

Receivable from Aazeb sec.	14,000
Paid against investments [AHL]	40,000,000
	40,014,000
Cash & bank balance	225,475
	40,239,475

Assets 49,739,475

Authorized capital 100,000,000

Issued, Subscribed and Paid Up Capital	50,000,000
unappropriated loss	(594,960)
	49,405,040

Current liabilities

payable to AHL - registration charges 334,435

49,739,475

Chief Executive

Director

Arif Habib 1857 (Pvt.) Ltd
Profit & Loss account
for the period September 30, 2014

Revenue	-
Less: Expenses	
Fees paid to KSE & SECP	260,025
Fee paid for registration	334,435
Bank charges	500
	594,960
Profit before taxation	<u>(594,960)</u>
Less: taxation	-
Profit after taxation	<u><u>(594,960)</u></u>

Chief Executive

Director