Arif Habib 1857 (Pvt.) Ltd
Balance Sheet
As at December 31, 2015

Non - Current Assets	Dec. 31, 2015	June 30, 2015
Intangable assets [TRAC Certificate]	9,500,000	9,500,000
Long term deposits - KSE	31,809,736	307,500
Current Assets		
Advance Tax	591	-
Receivable from AHL	7,865,750	-
Cash & bank balance	81,266	39,513,900
Assets	49,257,343	49,321,400
Authorized capital	100,000,000	100,000,000
Issued, Subscribed and Paid Up Capital	50,000,000	50,000,000
unappropriated loss	(742,657)	(708,600)
	49,257,343	49,291,400
Current liabilities		
Payable	-	30,000
	49,257,343	49,321,400
	(0)	-

_____   _____

Chief Executive   **Director**

Arif Habib 1857 (Pvt.) Ltd
Profit & Loss account
for the period December 31, 2015

	Dec. 31, 2015	Dec. 31, 2014
Revenue	**70**	-
Less: Expenses		
Fees paid to KSE & SECP	**30,608**	260,025
Audit Fee	**-**	60,000
Fee paid for registration	**-**	358,075
Bank charges	**3,510**	500
	34,118	678,600
Profit befor taxation	**(34,048)**	(678,600)
Less: taxation	**9**	-
Profit after taxation	**(34,057)**	(678,600)

_____   _____

Chief Executive   **Director**

Arif Habib 1857 (Pvt.) Ltd
Cash Flow Statement
for the period December 31, 2015

	Dec. 31, 2015	Dec. 31, 2014
Loss before taxation	(34,057)	(678,600)
Receivable from AHL	(7,865,750)	-
Net decrease in creditors	(30,000)	30,000
Advance Tax	(591)	-
Cash flow from operating enteries	(7,930,398)	(648,600)
Purcahse of TREC		(9,500,000)
Long Term Deposits	(31,502,236)	(307,500)
Cash flow from investing activities	(31,502,236)	(9,807,500)
Issue of share capital		50,000,000
Cash flow from Financing activity	-	50,000,000
Cash and cash equivalent at the bigning	39,513,900	-
Cash and cash equivalent at the closing	81,266	39,543,900

Arif Habib 1857 (Pvt.) Ltd
Cash Flow Statement
for the period December 31, 2015

	Share Capital	Accumulated Loss	Total
Balance as at July 1, 2014	-	-	-
Issue of Capital	50,000,000		50,000,000
Loss for the period ended 30th June 2015	-	(708,600)	(708,600)
Balance as at June 30, 2015	50,000,000	(708,600)	49,291,400
Balance as at July 1, 2015	**50,000,000**	**(708,600)**	**49,291,400**
Comprehensive income for the period July - September 2015	**-**	**(34,057)**	**(34,057)**
Balance as atDecember 31, 2015	**50,000,000**	**(742,657)**	**49,257,343**