

Arif Habib 1857 (Pvt.) Ltd
Balance Sheet
As at March 31, 2016

Non - Current Assets	March 31, 2016	June 30, 2015
Intangible assets [TRAC Certificate]	9,500,000	9,500,000
Long term deposits - KSE	16,507,500	307,500
Current Assets		
Advance Tax	592	-
Receivable from AHL	7,865,750	-
Cash & bank balance	15,346,289	39,513,900
Assets	49,220,131	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	(779,869)	(708,600)
	49,220,131	49,291,400
Current liabilities		
Payable	-	30,000
	49,220,131	49,321,400
	(0)	-

Chief Executive

Director

Arif Habib 1857 (Pvt.) Ltd

Cash Flow Statement

for the period March 31, 2016

	March 31, 2016	March 31, 2015
Loss before taxation	(71,269)	(678,600)
Receivable from AHL	(7,865,750)	(39,240,000)
Net decrease in creditors	(30,000)	-
Advance Tax	(592)	-
Cash flow from operating enteries	(7,967,611)	(39,918,600)
Purchahse of TREC		(9,500,000)
Long Term Deposits	(16,200,000)	(307,500)
Cash flow from investing activities	(16,200,000)	(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	15,346,289	273,900

Arif Habib 1857 (Pvt.) Ltd
Cash Flow Statement
for the period March 31, 2016

	Share Capital	Accumulated Loss	Total
Balance as at July 1, 2014	-	-	-
Issue of Capital	50,000,000		50,000,000
Comprehensive loss for the period ended 30 June 2015	-	(708,600)	(708,600)
Balance as at June 30, 2015	<u>50,000,000</u>	<u>(708,600)</u>	<u>49,291,400</u>
Balance as at July 1, 2015	50,000,000	(708,600)	49,291,400
Comprehensive loss for the period ended 31 March 2016	-	(71,269)	(71,269)
Balance as at March 31, 2016	<u>50,000,000</u>	<u>(779,869)</u>	<u>49,220,131</u>