

Arif Habib 1857 (Pvt.) Ltd
Balance Sheet
As at September 30, 2016

Non - Current Assets	September 30, 2016	June 30, 2016
Intangible assets [TRAC Certificate]	9,500,000	9,500,000
Long term deposits - KSE	16,507,500	16,507,500
Current Assets		
Advance Tax	2,871	2,871
Receivable from AHL	7,865,750	7,865,750
Cash & bank balance	15,283,323	15,343,387
Assets	49,159,444	49,219,508
Authorized capital	100,000,000	100,000,000
Issued, Subscribed and Paid Up Capital	50,000,000	50,000,000
unappropriated loss	(900,556)	(875,556)
	49,099,444	49,124,444
Current liabilities		
Payable	60,000	95,064
	49,159,444	49,219,508
	-	-

Chief Executive

Director

Arif Habib 1857 (Pvt.) Ltd
Profit & Loss account
for the period September 30, 2016

	September 30, 2016	September 30, 2015
Revenue	-	70
Less: Expenses		
Fees paid to KSE & SECP	25,000	1,008
Bank charges	-	3,550
	25,000	4,558
Profit before taxation	(25,000)	(4,488)
Less: taxation	-	9
Profit after taxation	(25,000)	(4,497)

Chief Executive

Director

Arif Habib 1857 (Pvt.) Ltd
Cash Flow Statement
for the period September 30, 2016

	September 30, 2016	September 30, 2015
Cash Flow from Operating Activities		
Loss before taxation	(25,000)	(4,497)
Adjustment for non-cash and other items		
Depreciation	-	-
(Gain)/Loss on available for sale investment-net	-	-
Deferred Cost	-	-
	-	-
Cash used in operating activities before working capital changes	(25,000)	(4,497)
Effect on cash flow due to working capital changes		
(Increase)/decrease in current assets / current Liabilities		
Receivable from AHL	-	(8,065,750)
Net decrease in creditors	(35,064)	(25,320)
Advance Tax	-	(591)
Net Cash used in operating activities	(60,064)	(8,096,158)
Cash Flow from Investing Activities		
Intangible Asset	-	-
Shareholder Equity	-	-
Long Term Deposits	-	(31,383,800)
Net Cash (used in) / generated from investing activities	-	(31,383,800)
Cash Flow from Financing Activities		
Dividend paid	-	-
Net cash used in financing activities	-	-
Cash and cash equivalent at the beginning	15,343,387	39,513,900
Cash and cash equivalent at the closing	15,283,323	33,942

Arif Habib 1857 (Pvt.) Ltd
Cash Flow Statement
for the period September 30, 2016

	Share Capital	Accumulated Loss	Total
Balance as at July 1, 2015	50,000,000	(708,600)	49,291,400
Comprehensive loss for the period ended 30 June 2016	-	(166,956)	(166,956)
Balance as at June 30, 2016	<u>50,000,000</u>	<u>(875,556)</u>	<u>49,124,444</u>
Balance as at July 1, 2016	50,000,000	(875,556)	49,124,444
Comprehensive loss for the period ended September 30, 2016	-	(25,000)	(25,000)
Balance as at September 30, 2016	<u>50,000,000</u>	<u>(900,556)</u>	<u>49,099,444</u>