

Arif Habib 1857 (Pvt.) Ltd
Balance Sheet
As at September 30, 2017

Non - Current Assets	September 30 2017	June 30 2017
Intangible assets [TREC 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	14,988,995	15,037,040
Assets	48,865,116	48,913,161
Authorized capital	100,000,000	100,000,000
Issued, Subscribed and Paid Up Capital	50,000,000	50,000,000
unappropriated loss	(1,194,884)	(1,206,839)
	48,805,116	48,793,161
Current liabilities		
Payable	60,000	120,000
	48,865,116	48,913,161
	-	-

Chief Executive

Director

Arif Habib 1857 (Pvt.) Ltd
Profit & Loss account
for the period September 30, 2017

	September 30 2017	September 30 2016
Revenue	855	-
Less: Expenses		
Fees paid to PSX & SECP	36,600	25,000
Internet Expense	35,850	-
CDC Fee	565	-
	73,015	25,000
Profit on Bank Deposit	93,575	-
Profit before taxation	21,415	(25,000)
Less: taxation	9,460	-
Profit after taxation	11,955	(25,000)

Chief Executive

Director

Arif Habib 1857 (Pvt.) Ltd
Cash Flow Statement
for the period September 30, 2017

	September 30 2017	September 30 2016
Cash Flow from Operating Activities		
Loss before taxation	11,955	(25,000)
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	11,955	(25,000)
Effect on cash flow due to working capital changes		
(Increase)/decrease in current assets / current Liabilities		
Receivable from AHL	-	-
Net decrease in creditors	(60,000)	(35,064)
Advance Tax	(0)	-
Net Cash used in operating activities	(48,045)	(60,064)
Cash Flow from Investing Activities		
Intangible Asset	-	-
Shareholder Equity	-	-
Long Term Deposits	-	-
Net Cash (used in) / generated from investing activities	-	-
Cash Flow from Financing Activities		
Dividend paid	-	-
Net cash used in financing activities	-	-
Net (decrease) in cash and cash equivalents	(48,045)	(60,064)
Cash and cash equivalent at the beginning	15,037,040	15,343,387
Cash and cash equivalent at the closing	14,988,995	15,283,323
	-	-

Arif Habib 1857 (Pvt.) Ltd
Cash Flow Statement
for the period September 30, 2017

	Share Capital	Accumulated Loss	Total
Balance as at July 1, 2016	50,000,000	(875,556)	49,124,444
Comprehensive loss for the period ended 30 June 2017	-	(331,283)	(331,283)
Balance as at June 30, 2017	<u>50,000,000</u>	<u>(1,206,839)</u>	<u>48,793,161</u>
Balance as at July 1, 2017	50,000,000	(1,206,839)	48,793,161
Comprehensive loss for the period ended 30 September 2017	-	11,955	11,955
Balance as at September 30, 2017	<u>50,000,000</u>	<u>(1,194,884)</u>	<u>48,805,116</u>