

MOONACO SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2017

	Notes	31-Dec-2017 Un-Audited Rupees
ASSETS		
Non-current assets		
Property and equipment	3	14,053,390
Intangible assets	4	2,500,000
Long term investment	5	35,906,147
Long term deposits	6	1,500,000
		53,959,537
Current assets		
Short term investments	7	
Trade and other receivable	8	64,807,034
Deposits	9	25,000,000
Receivable from NCCPL		544,055
Tax refund due from government		3,179,851
Cash and bank balances	10	196,495,960
		290,026,900
		343,986,437
EQUITY AND LIABILITIES		
Share Capital		
Authorized capital 30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid-up capital	11	226,025,600
Un-appropriated profit		108,553,351
		334,578,951
Due to Director		-
Current liabilities		
Trade and other payables	12	9,407,486
Contingencies and commitments	13	
		343,986,437

Chief Executive

Director

MOONACO SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE HALF YEAR ENDED DECEMBER 31, 2017

	Notes	31-Dec-2017 Un Audited Rupees
Operating revenue	14	4,802,412
(Loss)/Gain on sale of investments - net		(1,121,393)
Non-operating revenue	15	<u>2,709,636</u>
		6,390,655
Administrative and general expenses	16	(4,552,437)
		<u>1,838,218</u>
(Diminution)/Appreciation in value of investments		(5,257,686)
		<u>(3,419,468)</u>
(Loss)/Profit before taxation		(3,419,468)
Taxation	17	(1,439,323)
		<u>(4,858,791)</u>
(Loss)/Earnings per share - basic and diluted	18	(0.21)

Chief Executive

Director