

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT December 31, 2018

	<i>Note</i>	Un-Audited 31-DEC-2018 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	5	12,640,431
Intangible assets	6	2,500,000
Long term investments	7	14,671,803
Long term deposits	8	1,500,000
Deferred tax asset-net	9	-
		31,312,234
Current Assets		
Trade debts	10	74,542,773
Short term investments	11	43,837,389
Deposits and other receivables	12	5,498,497
Tax refunds due from government	13	0
Cash and bank balance	14	172,992,702
		296,871,361
Total Assets		328,183,595
 <u>EQUITY AND LIABILITIES</u>		
Share Capital and Reserves		
Authorized Capital		
30,000,000 Ordinary shares of Rs.10 each		300,000,000
Issued subscribed and paid up capital	15	226,025,600
Unappropriated profit		96,978,130
Shareholders' Equity		323,003,730
Current Liabilities		
Trade and other payables	16	5,179,865
Contingencies and Commitments		
Total Equities and Liabilities		328,183,595

The annexed notes form an integral part of these financial statements

Chief Executive

Director

MOONACO SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE HALF YEAR ENDED DECEMBER 31, 2018

	<i>Note</i>	31-DEC-2018 Rupees
Commission income	17	3,936,019
Gain on sale of investments - net		744,618
Dividend income		834,648
		<u>5,515,285</u>
Operating expenses	18	(5,533,390)
(Loss) / profit from operations		<u>(18,105)</u>
Other charges	19	-
Other income	20	4,568,711
		<u>4,568,711</u>
Profit before tax		<u>4,550,606</u>
Taxation	21	(1,595,915)
Profit after Taxation		<u><u>2,954,691</u></u>

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Chief Executive

Director