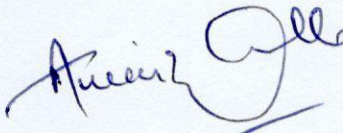


Pardesi Securities (Private) Limited
Financial Statements
For the Half year ended December 31, 2014 (Un-audited)

Pardesi Securities (Private) Limited
Balance Sheet
As at December 31, 2014

	(Un-audited)	(Audited)
	December 31,	June 30,
	2014	2014
	Rupees	Rupees
ASSETS		
<u>NON-CURRENT ASSETS</u>		
Intangible Assets	15,000,000	17,500,000
Long Term Investment	40,073,830	52,500,000
Long Term Deposits	500,000	-
<u>CURRENT ASSETS</u>		
Cash & Bank Balance	3,070,906	2,554,761
	58,644,736	72,554,761
 <u>CAPITAL AND LIABILITIES</u>		
<u>Authorized Capital</u>		
12,000,000 (June 2014: 12,000,000) ordinary shares of Rs. 10/- each	120,000,000	120,000,000
Issued, subscribed and paid-up capital	70,000,000	70,000,000
Unappropriated profit / (loss)	(13,648,701)	736,324
	56,351,299	70,736,324
Long term Loan	2,241,228	1,741,228
<u>CURRENT LIABILITIES</u>		
Accrued expenses & other Liabilities	52,209	77,209
Contingencies and Commitments	-	-
	58,644,736	72,554,761


Chief Executive

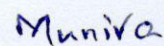

Director

Pardesi Securities (Private) Limited
Profit & Loss Account
For the Half Year Ended December 31, 2014

	(Un-audited) December 31, 2014 Rupees	(Un-audited) December 31, 2013 Rupees
Revenue		
Dividend Income	601,272	240,443
	<u>601,272</u>	<u>240,443</u>
Operating Expense		
Impairment Loss	14,926,170	-
	<u>14,926,170</u>	<u>-</u>
Operating Profit	(14,324,898)	240,443
Financial Charges	-	-
Profit/ (loss) Before Taxation	(14,324,898)	240,443
Taxation	(60,127)	(24,045)
Profit / (Loss) After Taxation	<u><u>(14,385,025)</u></u>	<u><u>216,398</u></u>



Chief Executive



Director