

**BALANCE SHEET (UN-AUDITED)
AS AT DECEMBER 31, 2015**

	Un-Audited Dec 15	Audited June 15
-----Rupees-----		
NON-CURRENT ASSETS		
Property Plant and Equipment	2,689,002	1,614,202
Intangible assets	8,920,850	8,920,850
Long Term Deposits	3,114,809	3,014,809
other Non Current Assets	-	-
Investment-available for Sale	21,829,150	21,829,150
	36,553,811	35,379,011
CURRENT ASSETS		
Trade debtors - unsecured	35,919,849	14,666,213
Short term investment - available for sale	5,731	5,632
Advances, deposits, prepayments and other rec	1,273,933	6,863,069
Cash and bank balances	37,081,760	141,065,440
	74,281,273	162,600,354
	110,835,084	197,979,365
EQUITIES AND LIABILITIES		
CAPITAL AND RESERVES		
Authorized Capital		
500,000/- Ordinary shares of Rs. 100/ each	50,000,000	50,000,000
Issued, subscribed & Paid up Capital	32,500,000	32,500,000
Surplus / (deficit) on revaluation of investment	-	(2,038)
Unappropriated profit	28,490,562	30,183,975
	60,990,562	62,681,937
LONG TERM LIABILITIES		
Directors' loan	14,383,000	-
CURRENT LIABILITIES		
Other liabilities		
Trade & other payables	35,461,522	135,297,428
	110,835,084	197,979,365

Contingencies and Commitment


CHIEF EXECUTIVE

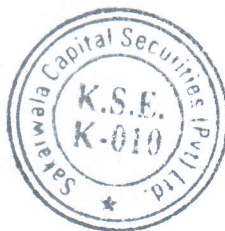



DIRECTOR

**PROFIT & LOSS ACCOUNT (UN-AUDITED)
FOR THE SIX MONTHS PERIOD ENDED DECEMBER 31, 2015**

	Un-Audited	Audited
	Dec 15	June 15
Operating Revenue	<u>6,672,864</u> 6,672,864	<u>14,395,235</u> 14,395,235
Operating Expenses		
Administrative Expenses	(8,355,557)	(15,488,171)
Finance Cost	(8,776)	(16,641)
	(8,364,333)	(15,504,812)
Other income		188,974
Profit / (loss) before taxation	<u>(1,691,469)</u>	<u>(920,603)</u>
Taxation		
- Current year	-	(333,106)
- Prior year	-	-
Profit / (loss) after taxation	<u><u>(1,691,469)</u></u>	<u><u>(1,253,709)</u></u>


CHIEF EXECUTIVE




DIRECTOR