

FIRST STREET CAPITAL (PVT.) LTD
BALANCE SHEET
AS AT MARCH 31, 2018

	Un Audited MARCH 31 2018 Rupees	Audited June 30 2017 Rupees
<u>NON-CURRENT ASSETS</u>		
Property, Plant & Equipment	3,092,917	3,092,917
Intangible Assets	5,000,000	5,000,000
Long Term Investment	18,000,000	18,000,000
Long Term Deposits	1,200,000	1,111,800
	27,292,917	27,204,717
<u>CURRENT ASSETS</u>		
Due From Clients	450,680	1,073,030
Investment in Shares	4,940,075	11,033,000
Short Term Advances	16,481,111	220,391
Advance Tax Refundable	1,368,598	1,258,992
Cash & Bank Balances	22,607,143	62,846,604
	45,847,607	76,432,017
	73,140,524	103,636,734
<u>SHARE CAPITAL & RESERVES</u>		
AUTHORISED CAPITAL		
5,000,000 (2016: 5,000,000) Ordinary Shares of Rs. 10/- each	50,000,000	50,000,000
ISSUED, SUBSCRIBED & PAID UP CAPITAL		
Issued, Subscribed & Paidup Capital	25,000,000	25,000,000
2,500,000 Ordinary Shares of Rs. 10/- each fully	12,484,758	12,167,269
Unappropriated Profit/(Loss)	25,000,000	25,000,000
Share Deposit Money	62,484,758	62,167,269
	468,000	468,000
<u>CURRENT LIABILITIES</u>		
Trade & Other Payables	10,130,248	15,887,744
Short Term Borrowings-Unsecured-Considered Good	-	24,500,491
Provision for Taxation	57,518	613,230
	10,187,766	41,001,465
CONTINGENCIES & COMMITMENTS		
	73,140,524	103,636,734

Chief Executive

Director

FIRST STREET CAPITAL (PVT.) LTD
PROFIT & LOSS ACCOUNT
FOR THE QUARTER ENDED MARCH 31, 2018

	Three Months Ended		Nine Months Ended	
	MARCH 31 2018	MARCH 31 2017	UPTO MARCH 31 2018	UPTO MARCH 31 2017
	Rupees	Rupees	Rupees	Rupees
Brokerage Commission	54,140	1,701,268	115,417	1,594,037
Investment Income	80,722	4,760,210	344,297	4,861,463
	<u>6,461,478</u>	<u>6,461,478</u>	<u>459,714</u>	<u>6,455,500</u>
Administrative Expenses	133,528	2,859,247	524,847	547,304
Operating Profit/(Loss)	<u>6,327,950</u>	<u>3,602,231</u>	<u>(65,133)</u>	<u>5,908,196</u>
Financial Charges	36,401	3,718	323,180	1,131
Other Income	271,362	691,830	705,802	473,242
Net (Loss) before Tax	<u>6,562,911</u>	<u>4,290,342</u>	<u>317,489</u>	<u>6,380,307</u>
Taxation	-	(42,532)	-	(161,388)
Profit (Loss) after Tax	<u>4,247,810</u>	<u>4,247,810</u>	<u>317,489</u>	<u>6,218,919</u>