

FIRST STREET CAPITAL (PVT.) LTD
BALANCE SHEET
AS AT SEPTEMBER 30, 2018

	Un Audited SEPTEMBER 30 2018 Rupees	Audited June 30 2018 Rupees
<u>NON-CURRENT ASSETS</u>		
Property, Plant & Equipment	2,476,620	2,476,620
Intangible Assets	2,500,000	2,500,000
Long Term Investment	18,000,000	18,000,000
Long Term Deposits	927,000	1,205,000
	23,903,620	24,181,620
<u>CURRENT ASSETS</u>		
Due From Clients	445,849	263,532
Investment in Shares	1,488,000	7,876,850
Short Term Advances	435,754	1,158,574
Deposits & Other Receivables		6,117,005
Advance Tax Refundable	864,946	834,044
Cash & Bank Balances	29,691,723	17,205,550
	32,926,272	33,455,555
	56,829,892	57,637,175
<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		
2,500,000 Ordinary Shares of Rs. 10/- each fully	25,000,000	25,000,000
Unappropriated Profit/(Loss)	5,815,502	5,767,182
Share Deposit Money	25,000,000	25,000,000
	55,815,502	55,767,182
LOAN FROM DIRECTORS	468,000	468,000
<u>CURRENT LIABILITIES</u>		
Trade & Other Payables	488,872	1,344,475
Short Term Borrowings-Unsecured-Considered Good	-	-
Provision for Taxation	57,518	57,518
	546,390	1,401,993
CONTINGENCIES & COMMITMENTS		
	56,829,892	57,637,175

Chief Executive

Director

FIRST STREET CAPITAL (PVT.) LTD
PROFIT & LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	<u>SEPTEMBER 30</u> <u>2018</u> Rupees
Brokerage Commission	13,220
Investment Income	(51,494)
	<u>(38,274)</u>
Administrative Expenses	232,841
Operating Profit/(Loss)	<u>(271,115)</u>
Financial Charges	557
Other Income	319,991
Net (Loss) before Tax	<u>48,320</u>
Taxation	
Profit (Loss) after Tax	<u><u>48,320</u></u>