

**FIRST STREET CAPITAL (PVT.) LTD**  
**BALANCE SHEET**  
**AS AT SEPTEMBER 30, 2019**

	Un Audited SEPTEMBER 30 2019 Rupees	Audited June 30 2019 Rupees
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Plant & Equipment	1,984,111	1,984,111
Intangible Assets	2,500,000	2,500,000
Long Term Investment	42,757,559	42,757,559
Long Term Deposits	1,250,000	600,000
	48,491,670	47,841,670
<b><u>CURRENT ASSETS</u></b>		
Due From Clients	558,053	861,944
Advances	-	16,793
Deposits & Other Receivables	1,074,228	2,411,228
Investment in Shares	21,393,680	27,887,180
MTS Financier Investments	-	-
Advance Tax Refundable	1,251,373	1,176,353
Cash & Bank Balances	17,088,077	3,188,434
	41,365,410	35,541,932
	<b>89,857,080</b>	<b>83,383,602</b>
<b><u>SHARE CAPITAL &amp; RESERVES</u></b>		
<b>AUTHORISED CAPITAL</b>		
5,000,000 (2016: 5,000,000) Ordinary Shares of Rs. 10/- each	<b>50,000,000</b>	<b>50,000,000</b>
<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b>		
Issued, Subscribed & Paidup Capital 5,000,000 Ordinary Shares of Rs. 10/- each fully	50,000,000	50,000,000
Unreleazied Surplus / ( Deficit ) on remeasurement of Investments measured at FVOCI	24,757,559	24,757,559
Unappropriated Profit/(Loss)	(3,614,637)	3,312,586
	71,142,922	78,070,145
LOAN FROM DIRECTORS	468,000	468,000
<b><u>CURRENT LIABILITIES</u></b>		
Trade & Other Payables	18,188,640	3,172,838
Short Term Borrowings-Unsecured-Considered Good	-	1,515,231
Provision for Taxation	57,518	157,388
	18,246,158	4,845,457
<b>CONTINGENCIES &amp; COMMITMENTS</b>		
	<b>89,857,080</b>	<b>83,383,602</b>

\_\_\_\_\_  
Chief Executive

\_\_\_\_\_  
Director

**FIRST STREET CAPITAL (PVT.) LTD**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

	<b>UPTO SEPTEMBER 30 2019</b>
	<u>Rupees</u>
Brokerage Commission	8,715
Investment Income	(6,776,891)
	<u>(6,768,176)</u>
Administrative Expenses	344,383
<b>Operating Profit/(Loss)</b>	<u><b>(7,112,559)</b></u>
Financial Charges	-
Other Income	185,336
<b>Net (Loss) before Tax</b>	<u><b>(6,927,223)</b></u>
Taxation	-
<b>Profit (Loss) after Tax</b>	<u><u><b>(6,927,223)</b></u></u>

0

Chief Executive