

NETWORTH SECURITIES LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2018

EQUITY & LIABILITIES NOTE

30-Sep-18

PROPERTY & ASSETS NOTE

30-Sep-18

SHARE CAPITAL AND RESERVES

Share capital	3
Fair value reserve	*
Unappropriated Profit	

10,000,000
2,012,598
30,206,126

NON CURRENT ASSETS

Property and equipment	9
Intangible assets	10
Long term deposits	10-1
LONG TERM INVESTMENT	11

3,798,688
2,972,573
500,000.00
4,710,833
-
11,982,094

42,218,724

NON CURRENT LIABILITIES

Loans from directors-unsecured	4
Deferred tax liability	5

3,000,000
-
3,000,000

CURRENT ASSETS

Trade debts and other receivable	12
Loans and advances	13
Short term Investments	14
Taxes refundable/adjustable	15
Cash and bank balances	16
Prepaid Expenses	

1,602,717
399,000
14,777,896
1,263,332
25,605,092
-
43,648,037

CURRENT LIABILITIES

Trade & other payables	6
other liabilities	6-1
Accrued liabilities	6-2
Provision for	7
Income tax-Current	

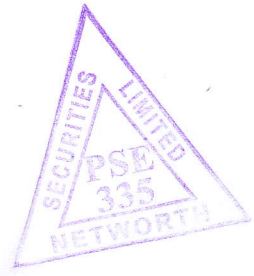
9,273,415
16,726
294,265
827,001.00

10,411,407

Contingencies and commitments	8
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55,630,131

[Handwritten Signature]
DIRECTOR



55,630,131

NETWORTH SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE QUARTER AS ON SEPTEMBER 30,2018

INCOME	SEPTEMBER30, 2018
	Rupees
OPERATING INCOME	1,141,259
OTHER INCOME	346,825
TOTAL INCOME	1,488,084
EXPENSES	
GENERAL EXPENSE	1,354,037
TRADING EXPENSE	32,628
OFFICE MAINTAIN EXPENSE	11,802
FINANCE CHARGES	19,900
TOTAL EXPENSES	1,418,366
NET INCOME	69,718

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Director

