

HIGH LAND SECURITIES PRIVATE LIMITED

Profit and Loss Account

For the Year ended 30 June, 2016

		2016	2015
	Note	Rupees	Rupees
Revenue			
Income from Brokerage	16	1,945,221	2,667,975
Gain / (loss) on investment		(84,305)	-
		<u>1,860,916</u>	<u>2,667,975</u>
Operating and Administrative Expenses	17	(2,264,744)	(2,415,088)
Gross profit / (loss)		<u>(403,828)</u>	<u>252,887</u>
Financial Charges	18	(18,965)	(5,779)
Other Income	19	221,544	565,463
Profit / (Loss) before taxation		<u>(201,250)</u>	<u>812,571</u>
Taxation	20	(41,607)	(27,998)
Profit / (Loss) after taxation		<u>(242,857)</u>	<u>784,573</u>

The annexed notes 1 to 26 form an integral part of these financial statements.

Lahore:

Chief Executive

Director