

HIGH LAND SECURITIES PRIVATE LIMITED

Balance Sheet

as at 30 June, 2014

15 May 2013, to
30 June, 2014

	Note	Rupees
Non-Current Assets		
Fixed Assets		
Property and Equipment	4.1	6,227,813
Intangible Asset	4.2	4,000,000
		10,227,813
Long Term Investment	5	9,638,195
		19,866,007
Current Assets		
Accounts Receivables	6	15,241,461
Advance, Deposits & Pre-payments	7	400,000
Cash and Bank Balances	8	190,552
		15,832,013
		35,698,020
Equity and Liabilities		
Share capital	9	25,000,000
Unappropriated Profit / (Loss)		113,882
		25,113,882
Long Term Liabilities		
Loan from Directors	11	2,500,000
		2,500,000
Current Liabilities		
Account payables	12	7,902,127
Accrued and Other Liabilities	13	88,560
Provision for Taxation	18	93,451
		8,084,138
Contingencies and commitments	14	
		35,698,020

The annexed notes 1 to 21 form an integral part of these financial statements.

Lahore:



Chief Executive



Director