

**AZEE SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (UN AUDITED)**  
**AS AT DECEMBER 31, 2015**

	Note	31-Dec-15 RUPEES	30-Jun-15 RUPEES
<b>EQUITIES AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share Capital		95,000,000	95,000,000
Unappropriated profit/(Loss)		137,853,439	100,608,217
Shareholders' equity		232,853,439	195,608,217
<b>NON-CURRENT LIABILITIES</b>			
Directors' loan		25,000,000	-
<b>CURRENT LIABILITIES</b>			
Short term running finance		289,290,718	266,770,659
Creditors		54,136,797	141,934,957
Accrued and other liabilities		13,805,794	28,270,129
Taxation		-	2,228,071
		357,233,309	439,203,816
Contingencies and commitments		-	-
		<u>615,086,748</u>	<u>634,812,033</u>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment		5,822,313	6,297,703
Intangible assets		16,015,000	16,015,000
Investment-available for sale		40,073,830	40,073,830
Long term deposits		2,379,809	2,104,809
<b>CURRENT ASSETS</b>			
Short Term Investments		130,155,555	182,271,660
Trade debts - Unsecured considered good		333,843,188	232,693,124
Advances, deposits, prepayments and other receivables		50,309,769	40,082,053
Cash and bank balances		36,487,284	115,273,854
		550,795,796	570,320,691
		<u>615,086,748</u>	<u>634,812,033</u>

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**CHIEF EXECUTIVE**

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**DIRECTOR**

