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

AS AT DECEMBER 01, 2010		
N. I.	31-Dec-15 RUPEES	30-Jun-15 RUPEES
Note	KOPEES .	ROTELO
EQUITIES AND LIABILITIES	75 W	
SHARE CAPITAL AND RESERVES	-	
2.700	95,000,000	95,000,000
Share Capital		1135/50
Unappropriated profit/(Loss)	137,853,439	100,608,217
Shareholders' equity	232,853,439	195,608,217
NON-CURRENT LIABILITIES		
Directors' loan	25,000,000	2
CURRENT LIABILITIES	35	
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	-	2,228,071 439,203,816
	357,233,309	439,203,610
Contingencies and commitments	615,086,748	634,812,033
ACCETTE		
ASSETS	19	
NON-CURRENT ASSETS	100000000000	6,297,703
Property and equipment	5,822,313	16,015,000
Intangible assets	16,015,000	40,073,830
Investment-available for sale	40,073,830 2,379,809	2,104,809
Long term deposits	2,379,609	2,101,00
Contraction between the first	25 260	
CURRENT ASSETS		100 071 66
Common	400 455 555	182,271,66
,	130,155,555	
Short Term Investments	333,843,188	232,693,12
Short Term Investments	333,843,188 50,309,769	232,693,12 40,082,05
Short Term Investments	333,843,188	232,693,12

CHIEF EXECUTIVE

DIRECTOR

AZEE SECURITIES (PRIVATE) LIMITED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED DECEMBER 31, 2015

	Share Capital (Rupees)	Unappropriated Profit/(Loss) (Rupees)	Total (Rupees)
Balance as at June 30, 2014	95,000,000	82,932,056	177,932,056
Profit for the year ended June 30, 2015		17,676,161	17,676,161
Balance as at June 30, 2015	95,000,000	100,608,217	195,608,217
Profit for the period ended Dec 31, 2015	•	37,245,222	37,245,222
Balance as at December 31, 2015	95,000,000	137,853,439	232,853,439

CHIEF EXECUTIVE

DIRECTOR