

BMA Capital Management Limited
Balance Sheet
As at September 30, 2014

	September 30, 2014	June 30, 2014		September 30, 2014	June 30, 2014
	----- (Rupees) -----			----- (Rupees) -----	
EQUITY AND LIABILITIES			ASSETS		
Share capital and reserves			Non-current assets		
Authorised 10,000,000 (June 2006: 10,000,000) ordinary shares of Rs. 10 each	100,000,000	100,000,000	FIXED ASSETS - at cost less accumulated depreciation	73,605,954	75,207,164
Issued, subscribed and paid up			Long-term advances - unsecured (considered good)	2,500,000	2,500,000
Ordinary shares of Rs. 10 each	66,000,000	66,000,000	Intangible Assets	1,891,160	1,949,481
Capital Reserves			Long Term Investment	171,000,000	171,000,000
Share premium	370,760,000	370,760,000	Long Term Advances and Deposits	8,901,923	7,001,923
Revenue Reserves			Deferred Tax Liability	7,355,468	7,355,468
General reserve	54,500,000	54,500,000		265,254,505	265,014,036
Unappropriated profit	241,363,593	224,785,211			
Total shareholders' equity	732,623,593	716,045,211			
LIABILITIES			CURRENT ASSETS		
Non-current liabilities			Receivables from customers - unsecured (considered good)		
Liability Against Assets Subject To Finance Lease	27,186,298	18,800,896		433,360,118	113,181,668
Severance costs	(35,495)	24,794,504	Other Receivables	296,398,003	256,998,370
	27,150,803	43,595,400	Short term investments	329,607,173	260,370,716
CURRENT LIABILITIES			Advances - unsecured (considered good)	7,729,453	881,474
Short term running finance under mark-up arrangement - secured	478,216,582	141,875,702	Prepayments	5,346,977	5,963,405
Creditors, accrued expenses and other liabilities	435,311,972	347,187,573	Receivables from related parties	4,746,516	1,749,943
Current portion of liabilities against asset subject to finance lease	-	10,809,640	Taxation - net	73,321,574	68,516,206
			Cash and bank balances	257,538,630	286,837,707
Total current liabilities	913,528,554	499,872,915		1,408,048,444	994,499,489
Contingencies and Commitments					
TOTAL EQUITY AND LIABILITIES	1,673,302,950	1,259,513,525	TOTAL ASSETS	1,673,302,950	1,259,513,525

BMA Capital Management Limited
Profit and Loss Account
For the period ended September 30, 2014

	Three months ended	
	30 Sep 2014	30 Sep 2013
	----- (Rupees) -----	
Operating revenue	79,471,863	61,763,451
Income from quoted securities	2,519,430	12,468,824
Unrealised (loss) / gain on remeasurement of financial assets at fair value through profit or loss	(1,608,104)	63,776,843
	80,383,190	138,009,118
Operating and administrative expenses	(60,905,594)	(96,709,984)
Operating profit	19,477,596	41,299,134
Other income	7,097,250	2,915,020
	26,574,845	44,214,153
Financial charges	(7,753,125)	(5,252,213)
Profit before taxation	18,821,720	38,961,940
Provision for taxation - current	(2,243,325)	(1,355,482)
- deferred/prior year	-	-
	(2,243,325)	(1,355,482)
Profit for the period	16,578,395	37,606,459
(Loss)/earnings per share - basic and diluted	2.51	5.70