

**BMA Capital Management Limited**  
**Balance Sheet**  
**As at September 30, 2015**

	September 30 2015 ----- (Rupees) -----	June 30 2015 ----- (Rupees) -----		September 30 2015 ----- (Rupees) -----	June 30 2015 ----- (Rupees) -----
<b>EQUITY AND LIABILITIES</b>			<b>ASSETS</b>		
Share capital and reserves			<b>Non-current assets</b>		
Authorised 10,000,000 (June 2006: 10,000,000) ordinary shares of Rs. 10 each	<b>100,000,000</b>	100,000,000	<b>FIXED ASSETS</b> - at cost less accumulated depreciation	<b>97,673,661</b>	72,429,786
Issued, subscribed and paid up Ordinary shares of Rs. 10 each	<b>66,000,000</b>	66,000,000	Long-term advances - unsecured (considered good)	<b>2,500,000</b>	2,500,000
<b>Capital Reserves</b>			Intangible Assets	<b>2,222,820</b>	2,172,819
Share premium	<b>370,760,000</b>	370,760,000	Long Term Investment	<b>171,000,000</b>	171,000,000
<b>Revenue Reserves</b>			Long Term Advances and Deposits	<b>9,496,273</b>	6,142,948
General reserve	<b>54,500,000</b>	54,500,000	Deferred Tax	-	-
Unappropriated profit	<b>157,435,194</b>	140,386,803			
<b>Total shareholders' equity</b>	<b>648,695,194</b>	631,646,803		<b>282,892,754</b>	254,245,553
<b>LIABILITIES</b>			<b>CURRENT ASSETS</b>		
<b>Non-current liabilities</b>			<b>CURRENT ASSETS</b>		
Liability Against Assets Subject To Finance Lease	<b>39,891,963</b>	16,443,510	Receivables from customers - unsecured (considered good)	<b>309,549,225</b>	122,720,082
Deferred Tax - Liability	<b>13,286,078</b>	13,286,078	Deposits and Prepayments	<b>344,838,049</b>	737,191,907
Severance costs	<b>313,335</b>	113,334	Other Receivables	<b>7,704,209</b>	10,541,067
	<b>53,491,376</b>	29,842,922	Short term investments	<b>204,220,258</b>	246,218,848
<b>CURRENT LIABILITIES</b>			Advances - unsecured (considered good)	<b>22,339,362</b>	1,101,625
Short term running finance under mark-up arrangement - secured	<b>526,261,831</b>	673,737,800	Receivables from related parties	<b>934,501</b>	6,043,444
Creditors, accrued expenses and other liabilities	<b>412,092,400</b>	554,822,210	Taxation - net	<b>90,455,420</b>	65,633,380
Current portion of liabilities against asset subject to finance lease	<b>10,853,403</b>	10,853,403	Cash and bank balances	<b>388,460,425</b>	457,207,232
<b>Total current liabilities</b>	<b>949,207,634</b>	1,239,413,413		<b>1,368,501,450</b>	1,646,657,585
<b>Contingencies and Commitments</b>					
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,651,394,204</b>	1,900,903,138	<b>TOTAL ASSETS</b>	<b>1,651,394,204</b>	1,900,903,138

**BMA Capital Management Limited**  
**Profit and Loss Account**  
**For the Period Ended September 30, 2015**

	Three months ended	
	30 Sep 2015	30 Sep 2014
	----- (Rupees) -----	
Operating revenue	164,094,630	79,471,863
Income from quoted securities	6,725,150	2,519,430
Dividend Income from subsidiaries	105,000,000	-
Unrealised (loss) / gain on remeasurement of financial assets at fair value through profit or loss	(39,389,365)	(1,608,104)
	<b>236,430,415</b>	<b>80,383,190</b>
Administration and distribution expenses	(97,226,552)	(60,905,594)
Operating profit	139,203,863	19,477,596
Other income	10,859,127	7,097,250
	<b>150,062,991</b>	<b>26,574,845</b>
Financial charges	(16,465,572)	(7,753,125)
Profit before taxation	133,597,419	18,821,720
Provision for taxation - current	(2,549,028)	(2,243,325)
	<b>(2,549,028)</b>	<b>(2,243,325)</b>
Profit for the period	<b>131,048,391</b>	<b>16,578,395</b>
(Loss)/earnings per share - basic and diluted	<b>19.86</b>	<b>2.51</b>