

BMA Capital Management Limited
Balance Sheet
As at September 30, 2016

	September 30 2016 ----- (Rupees) -----	June 30 2016		September 30 2016 ----- (Rupees) -----	June 30 2016
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	105,450,487	102,460,973
Issued, subscribed and paid up Ordinary shares of Rs. 10 each	66,000,000	66,000,000	Long-term advances - unsecured (considered good)	2,500,000	2,500,000
Capital Reserves			Intangible Assets	2,991,376	3,051,098
Share premium	370,760,000	370,760,000	Long Term Investment	171,000,000	171,000,000
Revenue Reserves			Long Term Advances and Deposits	11,277,998	10,877,898
General reserve	54,500,000	54,500,000	Deferred Tax	6,635,407	6,635,407
Unappropriated profit	136,415,374	52,171,198		299,855,267	296,525,376
Total shareholders' equity	627,675,374	543,431,198			
LIABILITIES			CURRENT ASSETS		
Non-current liabilities			Receivables from customers - unsecured (considered good)		
Liability Against Assets Subject To Finance Lease	52,859,971	46,785,358	Deposits and Prepayments	385,999,570	293,512,702
Severance costs	266,668	266,668	Other Receivables	9,498,654	11,528,464
Long Term Loan	100,000,000	100,000,000	Short term investments	94,820,817	136,738,016
	153,126,639	147,052,026	Advances - unsecured (considered good)	2,182,066	1,046,947
CURRENT LIABILITIES			Receivables from related parties	2,553,245	6,799,121
Short term running finance under mark-up arrangement - secured	461,822,413	293,939,122	Taxation - net	90,112,299	79,278,614
Creditors, accrued expenses and other liabilities	1,755,515,371	508,132,487	Cash and bank balances	1,789,632,485	554,389,977
Current portion of liabilities against asset subject to finance lease	16,341,097	16,341,097		2,714,625,626	1,212,370,554
Total current liabilities	2,233,678,880	818,412,706			
Contingencies and Commitments					
TOTAL EQUITY AND LIABILITIES	3,014,480,894	1,508,895,930	TOTAL ASSETS	3,014,480,894	1,508,895,930

BMA Capital Management Limited
Profit and Loss Account
For the Three Months Period Ended September 30, 2016

	Three months ended	
	30 Sep 2016	30 Sep 2015
	----- (Rupees) -----	
Operating revenue	182,233,568	164,094,630
Income from quoted securities	24,031,859	6,725,150
Dividend Income from subsidiaries	-	105,000,000
Income from clients on margin financing	1,061,246	-
Unrealised (loss) / gain on remeasurement of financial assets at fair value through profit or loss	10,133,116	(39,389,365)
	217,459,790	236,430,415
Administration and distribution expenses	(115,044,484)	(97,226,552)
	136,415,374.2	
Operating profit	102,415,305	139,203,863
Other income	6,116,911	10,859,127
	244,947,590	150,062,991
Financial charges	(10,547,743)	(16,465,572)
Profit before taxation	234,399,847	133,597,419
Provision for taxation - current	(13,740,297)	(2,549,028)
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Profit for the period	220,659,551	131,048,391
(Loss)/earnings per share - basic and diluted	33.43	19.86