



# JAVED OMER VOHRA & COMPANY LIMITED

October 3<sup>rd</sup>, 2016

**The General Manager**  
Pakistan Stock Exchange Ltd.  
Stock Exchange Road,  
Karachi.

Dear Sir,

**Subject: Financial Results for the year ended June, 2016**

We have to inform you that the Board of Directors of our Company in their meeting held on October 3<sup>rd</sup>, 2016 at 4:00 p.m. at registered office recommended the following:

(i)	Cash Dividend	NIL
(ii)	Bonus Shares	NIL
(iii)	Right Shares	NIL
(iv)	Any other entitlement/ corporate action	NIL
(v)	Any other price-sensitive information	NIL

The financial results of the Company are attached.

We intend to hold the Annual General Meeting of the Company on October 27<sup>th</sup>, 2016 at 9:30 AM at Hotel crown Inn Plot No.171 .off 21 AM, Frere Road, Saddar , Karachi.

The share transfer books of the Company will remain closed from October 20<sup>th</sup>, 2016 to October 27<sup>th</sup>, 2016 (both days inclusive).

We will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange 21 days before the date of AGM.

Thanking You,

**For Javed Omer Vohra & Company Ltd.**

**(Muhammad Bilal Vohra)**  
Chief Executive Officer

**Corporate Member:** The Karachi Stock Exchange (Guarantee) Limited.

**REGISTERED OFFICE:**

507-511, Stock Exchange Building, Stock Exchange Road, Karachi-74000 Pakistan.  
UAN : 111-568-111 Telex : 20046 KASEX PK FAX : (021) 32415709



# JAVED OMER VOHRA & COMPANY LIMITED

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED JUNE 30, 2016

	Note	2016 Rupees	2015
Dividend income on PSX shares		1,209,081	1,021,880
Gain on re-measurement of investments to fair value	13.1	13,381	18,226
Administrative expenses	18	(2,558,753) (1,336,290)	(2,264,900) (1,224,795)
Other operating income	19	502 (1,335,788)	238,000 (986,795)
Finance cost	20	(1,152)	(1,600)
<b>Loss before taxation</b>		<u>(1,336,940)</u>	<u>(988,395)</u>
Taxation		(151,135)	-
<b>Loss after taxation</b>		<u>(1,488,075)</u>	<u>(988,395)</u>
Loss per share - Basic and diluted	22	<u>(0.03)</u>	<u>(0.02)</u>

The annexed notes from 1 to 26 form an integral part of these financial statements.

Chief Executive Officer

Director

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# JAVED OMER VOHRA

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BALANCE SHEET

AS AT JUNE 30, 2016

		2016	2015
	Note	Rupees	
<b>EQUITY AND LIABILITIES</b>			
SHARE CAPITAL AND RESERVES			
75,000,000 (2015:75,000,000) Ordinary shares of Rs.10 each		<u>750,000,000</u>	<u>750,000,000</u>
Issued, subscribed and paid-up share capital	4	508,200,000	508,200,000
Accumulated loss		<u>(703,646,908)</u>	<u>(702,158,833)</u>
		(195,446,908)	(193,958,833)
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Term Finance	5	68,615,552	68,615,552
Running finance under mark-up arrangements - secured	6	60,067,914	71,828,414
Interest and mark-up accrued	7	77,911,980	77,911,980
Creditors, accrued and other liabilities	8	14,206,810	12,802,497
Provision for taxation - net	9	27,230,394	27,230,394
		248,032,650	258,388,837
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>52,585,741</u>	<u>64,430,005</u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	10	7,283,334	7,429,102
Intangibles	11	1,909,091	1,909,091
Long term deposits	12	2,853,500	2,853,500
		12,045,925	12,191,693
<b>Current assets</b>			
Investments	13	5,143,237	5,129,806
Advances and other receivables	14	203,885	203,885
Cash and bank	15	4,220,609	4,172,036
		9,567,731	9,505,727
Assets held for sale	16	30,972,085	42,732,585
Contingencies and commitments	17	-	-
<b>TOTAL ASSETS</b>		<u>52,585,741</u>	<u>64,430,005</u>

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