



JAVED OMER VOHRA & COMPANY LIMITED

February 28th, 2017

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

Dear Sir,

Subject: Financial Results for The Quarter Ended December 31st 2016

We have to inform you that the Board of Directors of our Company in their meeting held on February 28th, 2017 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 will be sending you 200 copies of printed accounts for distribution amongst the TRE Certificate Holders of the Exchange.

Thanking You,

For Javed Omer Vohra & Company Ltd.

(Muhammad Bilal Vohra)
Chief Executive Officer



JAVED OMER VOHRA & COMPANY LIMITED

JAVED OMER VOHRA & COMPANY LIMITED CONDENSED INTERIM BALANCE SHEET AS AT DECEMBER 31, 2016

EQUITY AND LIABILITIES	Note	(Unaudited)	(Audited)
		December 2016 (Rupees)	June 2016 (Rupees)
SHARE CAPITAL AND RESERVES			
Authorized share capital 75,000,000 ordinary shares of Rs. 10/- each		<u>750,000,000</u>	<u>750,000,000</u>
Issued, Subscribed and Paid-up Capital 50,820,000 ordinary shares of Rs. 10/- each		<u>508,200,000</u>	<u>508,200,000</u>
Accumulated loss		<u>(646,867,192)</u>	<u>(703,646,908)</u>
Current Liabilities		<u>(138,667,192)</u>	<u>(195,446,908)</u>
Term Finance	3	-	68,615,552
Running finance under mark-up arrangements - secured	4	60,067,914	60,067,914
Mark-up accrued	5	77,911,980	77,911,980
Creditors, accrued expenses and other liabilities	6	15,294,670	14,206,810
Provision for taxation		27,230,394	27,230,394
		<u>180,504,958</u>	<u>248,032,650</u>
ASSETS		<u>41,837,766</u>	<u>52,585,742</u>
Non-Current Assets			
Property and equipment	7	7,215,379	7,283,334
Intangible assets	8	1,909,091	1,909,091
Long term deposits	9	-	2,853,500
		<u>9,124,470</u>	<u>12,045,925</u>
Current Assets			
Investments	10	5,174,150	5,143,237
Advances and other receivables	11	203,885	203,885
Cash and bank balances	12	4,113,176	4,220,609
		<u>9,491,211</u>	<u>9,567,731</u>
Assets held for Sale	13	<u>23,222,085</u>	<u>30,972,086</u>
		<u>41,837,766</u>	<u>52,585,742</u>
Contingences and Commitments	14		

The annexed notes form an integral part of these condensed interim financial information.

Chief Executive Officer

Director

Corporate Member: Pakistan Stock Exchange Limited

REGISTERED OFFICE:

507-510 Stock Exchange Building, Stock Exchange Road, Karachi-74000 Pakistan.

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