



JAVED OMER VOHRA & COMPANY LIMITED

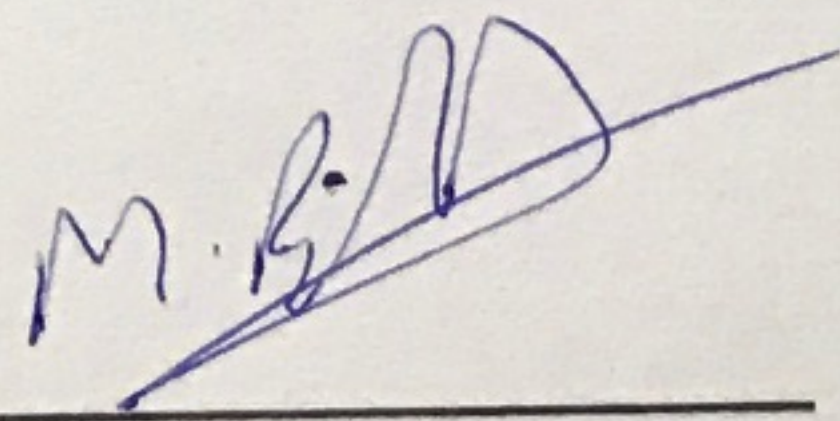
JAVED OMER VOHRA & COMPANY LIMITED

BALANCE SHEET

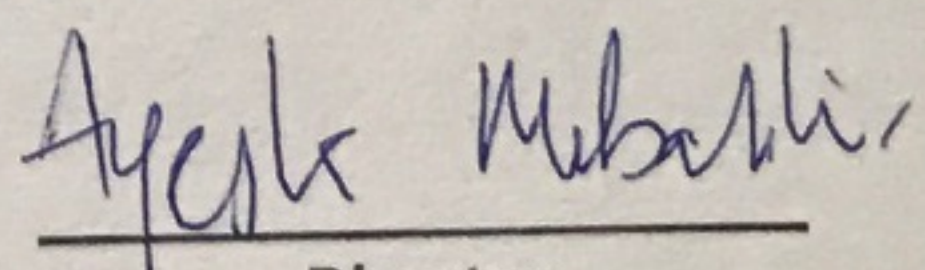
AS AT SEPTEMBER 30, 2016

		(Unaudited) September 2016 (Rupees)	(Audited) June 2016 (Rupees)
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorised share capital 75,000,000 ordinary shares of Rs. 10/- each		750,000,000	750,000,000
Issued, Subscribed and Paid-up Capital 50,820,000 ordinary shares of Rs. 10/- each		508,200,000	508,200,000
Accumulated loss		(703,917,638)	(703,646,908)
		(195,717,638)	(195,446,908)
Current Liabilities			
Term Finance	3	68,615,552	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	14,388,644	14,206,810
Provision for taxation		27,230,394	27,230,393
		248,214,484	248,032,649
		52,496,846	52,585,741
ASSETS			
Non-Current Assets			
Property and equipment	7	7,255,114	7,283,334
Intangible assets	8	1,909,091	1,909,091
Long term deposits		2,853,500	2,853,500
		12,017,705	12,045,925
Current Assets			
Investments	9.	5,161,489	5,143,237
Advances and other receivables	10	203,885	203,885
Cash and bank balances	11	4,141,682	4,220,609
		9,507,056	9,567,731
Assets Held for Sale	12	30,972,085	30,972,085
		52,496,846	52,585,741
Contingencies and Commitments	13	-	-

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



Chief Executive Officer



Director

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

JAVED OMER VOHRA & COMPANY LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2016 (UN-AUDITED)
UN-AUDITED

	THREE MONTHS PERIOD ENDED	
	September 2016 (Rupees)	September 2015 (Rupees)
Unrealised Profit on remeasurement of investments 'at fair value through profit or loss' - net	18,252	4,763
	<u>18,252</u>	<u>4,763</u>
Administrative and operating expenses	(287,482)	(424,349)
	<u>(269,230)</u>	<u>(419,586)</u>
	<u>(269,230)</u>	<u>(419,586)</u>
Finance cost	(1,500)	(743)
	<u>(270,730)</u>	<u>(420,329)</u>
Loss before taxation		
Taxation		
	<u>(270,730)</u>	<u>(420,329)</u>
Loss after taxation		
Loss per share	<u>(0.0053)</u>	<u>(0.0083)</u>

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