

# HIGH LAND SECURITIES PRIVATE LIMITED

## Cash Flow Statement

For the Year ended 30 June, 2016

### Cash flows from operating activities

Profit/(loss) before taxation  
Adjustments for non cash items:  
Depreciation and Impairment  
Finance cost

### Operating profit before working capital changes

### Changes in operating assets and liabilities

(Increase)/decrease in:  
Accounts Receivable  
Advances, Loans and other receivables  
Trade Creditors  
Other Payable

Increase in trade and other payables

### Cash utilized in operations

Financial charges paid  
Taxes paid

### Net cash (used in) generate operating activities

### Cash flows from investing activities

Purchase of Assets  
Membership Card Value  
Net cash (used in) generate investing activities

### Cash flows from financing activities

Share deposit money  
Short term investment  
Loans from Directors

### Net cash (used in) generate from financing activities

### Net (decrease)/increase in cash and cash equivalents

Cash and cash equivalents at the beginning of the year

Cash and cash equivalents at the end of the year

Note

2016

Rupees

2015

Rupees

(201,250)	812,571
333,822	354,405
18,965	5,779
352,787	360,185
151,537	1,172,755
4,362,125	5,900,832
(1,578,900)	(1,008,925)
(1,435,800)	(5,485,711)
120,896	(11,109)
1,468,321	(604,913)
1,468,321	(604,913)
1,619,858	567,842
(18,965)	(5,779)
(27,998)	(93,451)
(46,963)	(99,230)
1,572,895	468,612
(15,800)	(33,900)
-	-
(15,800)	(33,900)
3,650,000	-
(1,660,260)	-
(2,500,000)	-
(510,260)	-
1,046,835	434,712
625,264	190,552
1,672,099	625,264

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

Lahore:

Chief Executive  
R-287  
HIGH LAND SECURITIES (PVT) LTD.

Director  
R-287  
HIGH LAND SECURITIES (PVT) LTD.

# HIGH LAND SECURITIES PRIVATE LIMITED

## Statement of Changes in Equity

For the Year ended 30 June, 2016

	Share Capital Rupees	Share Premium Rupees	General Reserve Rupees	Unappropriated Profit/(Loss) Rupees	Total Rupees
Balance as at 01 July, 2014	25,000,000			113,882	25,113,882
Net Profit/ loss for the year ended 30 June, 2015	-	-	-	784,573	784,573
<b>Balance as at 30 June, 2015</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>898,455</b>	<b>25,898,455</b>
Balance as at 01 July, 2015	25,000,000			898,455	25,898,455
Net Profit/(Loss) for the year ended 30 June, 2016				(242,857)	(242,857)
<b>Balance as at 30 June, 2016</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>655,598</b>	<b>25,655,598</b>

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

Lahore:

Chief Executive-287

Director