

UN AUDITED  
FINANCIAL STATEMENT  
INVESLINK CAPITAL (PRIVATE) LIMITED  
FOR THE PERIOD ENDED DECEMBER 31, 2018

**INVELINK CAPITAL (PRIVATE) LIMITED**  
**BALANCE SHEET (UN AUDITED)**  
**AS AT DECEMBER 31, 2018**

	31-Dec-18 RUPEES	30-Jun-18 RUPEES
<b>EQUITIES AND LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Authorised Capital 500,000 (2018: 500,000) ordinary shares of Rs. 100/- each	50,000,000	5,000,000
Issued, subscribed Share Capital	35,700,000	35,700,000
Unappropriated profit	59,188,312	62,736,207
Unrealised gain on revaluation of available for sale investments	3,859,863	10,541,642
Shareholders' equity	98,748,175	108,977,849
<b>NON-CURRENT LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Trade Payable	104,104	454,513
Accrued and other liabilities	350,341	478,664
	454,445	933,177
Contingencies and commitments	-	-
<b>TOTAL EQUITIES AND LIABILITIES</b>	<b>99,202,620</b>	<b>109,911,025</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	4,188,429	4,412,103
Intangible assets	2,500,000	2,500,000
Long term investment	14,671,803	21,353,582
Long term advances & deposits	1,700,000	500,000
<b>CURRENT ASSETS</b>		
Short Term Investments	2,330,770	7,727,365
Trade receivables	71,194,754	68,831,186
Advances, deposits, prepayments and other receivables	1,399,764	1,399,764
Cash and bank balances	1,217,100	3,187,025
	76,142,388	81,145,340
<b>TOTAL ASSETS</b>	<b>99,202,620</b>	<b>109,911,025</b>

  
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**CHIEF EXECUTIVE**

  
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**DIRECTOR**

**INVESLINK CAPITAL (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT (UN AUDITED)**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

	31-Dec-18 RUPEES	30-Jun-18 RUPEES
Operating revenue	708,894	1,753,644
Capital gain on sale of securities	2,130,130	1,404,800
(Loss)/gain on remeasurement of investments-net	(3,201,595)	3,814,775
	(362,571)	6,973,219
<b>OPERATING EXPENSES</b>		
Administrative expenses	3,192,046	2,775,470
Financial Cost	4,511	6,525
	3,196,557	2,781,995
Operating profit/(loss)	(3,559,128)	4,191,224
Other Income	142,048	506,592
Profit/(loss) before taxation	(3,417,080)	4,697,816
Taxation	130,815	430,509
Profit/(Loss) after taxation	(3,547,895)	4,267,307
(Loss)/earning per share - basic and diluted	(10.65)	12.81

  
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 CHIEF EXECUTIVE

  
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 DIRECTOR

**INVELINK CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED DECEMBER 31, 2018**

	Issued, subscribed & paid up capital	Unappropriated Profit/(Loss)	Unrealised gain on revaluation of available for sale investments	Total
	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Balance as at June 30, 2017	35,700,000	58,468,900	25,134,303	119,303,203
Profit for the year ended June 30, 2018		4,267,307		4,267,307
Unrealised loss on revaluation of available for sale investments			(14,592,661)	(14,592,661)
Balance as at June 30, 2018	35,700,000	62,736,207	10,541,642	108,977,849
Profit for the period ended Dec 31, 2018		(3,547,895)		(3,547,895)
Unrealised loss on revaluation of available for sale investments			(6,681,779)	(6,681,779)
<b>Balance as at December 31, 2018</b>	<b>35,700,000</b>	<b>59,188,312</b>	<b>3,859,863</b>	<b>98,748,175</b>

  
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**CHIEF EXECUTIVE**

  
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**DIRECTOR**