

# Trust Securities & Brokerage Limited

## BALANCE SHEET AS AT DECEMBER 31, 2006 (UN-AUDITED)

	Note	December 31, 2006 Rupees	June 30, 2006 Rupees
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipments - tangible assets	4	2,161,369	2,296,176
- intangible assets		4,162,600	4,162,600
Advance for purchase of offices		400,000	400,000
Long term deposits		834,150	834,150
Investments - available for sale	5	3,910,202	703,509
		11,468,321	8,396,435
<b>CURRENT ASSETS</b>			
Receivable from customers		14,269,346	16,252,677
Placement of funds in CFS		15,509,624	18,862,025
Advances, deposits, prepayments and other receivables		3,782,714	3,065,298
Cash and bank balances	6	34,795,608	42,248,670
		68,357,292	80,428,670
<b>TOTAL ASSETS</b>		<b>79,825,613</b>	<b>88,825,105</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share Capital and Reserves</b>			
Authorized capital			
10,000,000 Ordinary shares of Rs. 10 each		100,000,000	100,000,000
Issued, subscribed and paid-up capital		100,000,000	100,000,000
Reserves		(32,304,083)	(34,185,101)
<b>SHAREHOLDERS' EQUITY</b>		<b>67,695,917</b>	<b>65,814,899</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	7	11,167,476	21,776,330
Provision for taxation - net	8	962,220	1,233,876
		12,129,696	23,010,206
<b>CONTINGENCY AND COMMITMENTS</b>	9		
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>79,825,613</b>	<b>88,825,105</b>

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

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Chief Executive

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Director