

Quarterly Financial Statements for the FY 2017-18 (UnAudited-Restated)				Rupees
Prifit and Loss Account	Q1	Q2	Q3	Q4
	Ended Sep'30,2017	Ended Dec'31,2017	Ended Mar'31,2018	Ended Jun'30,2018
Revenue	331,957	201,695	216,333	346,597
Other Income	57,450	127,450	297,825	27,076
Operating Cost	265,565	161,356	173,066	277,278
Operating Profit (Loss)	150,282	152,071	205,743	207,530
Net Profit after tax (Loss)	120,493	121,927	164,960	166,393
Balance Sheet	Q1	Q2	Q3	Q4
	As at Sep'30,2017	As at Dec'31,2017	As at Mar'31,2018	As at Jun'30,2018
Current Assets	19,032,062	15,565,718	14,931,160	34,814,187
Non Current Assets	38,936,866	38,976,433	38,976,433	38,976,433
Total Assets	57,968,928	54,542,151	53,907,593	73,790,620
Share Capital & Reserves	47,886,437	48,028,795	48,387,310	48,768,914
Long Term & Current Liabilities	10,082,491	6,513,356	5,520,283	25,021,706
Total Equities and Liabilities	57,968,928	54,542,151	53,907,593	73,790,620

Quarterly Financial Statements for the FY 2016-17 (UnAudited-Restated)				Rupees
Prifit and Loss Account	Q1	Q2	Q3	Q4
	Ended Sep'30,2016	Ended Dec'31,2016	Ended Mar'31,2017	Ended Jun'30,2017
Revenue	60,356	131,598	154,665	58,077
Other Income	-	-	20,485	-
Operatinng Cost	114,072	248,720	292,317	109,765
Operating Profit (Loss)	(50,745)	(110,542)	(129,919)	(48,784)
Net Profit after tax (Loss)	(51,303)	(111,858)	(131,465)	(49,365)
Balance Sheet	Q1	Q2	Q3	Q4
	As at Sep'30,2016	As at Dec'31,2016	As at Mar'31,2017	As at Jun'30,2017
Current Assets	16,969,834	17,778,610	13,318,587	25,496,928
Non Current Assets	38,989,991	38,989,991	38,976,433	38,989,437
Total Assets	55,959,825	56,768,047	52,295,020	64,486,365
Share Capital & Reserves	37,731,862	37,677,884	37,689,969	48,300,800
Long Term & Current Liabilities	18,227,803	19,090,163	14,605,051	16,185,565
Total Equities and Liabilities	55,959,665	56,768,047	52,295,020	64,486,365

Quarterly Financial Statements for the FY 2015-16 (UnAudited-Restated)					Rupees
Prifit and Loss Account	Q1	Q2	Q3	Q4	
	Ended Sep'30,2015	Ended Dec'31,2015	Ended Mar'31,2016	Ended Jun'30,2016	
Revenue	34,982	13,989	49,658	12,965	
Other Income	-	379,200	-	-	
Operatinng Cost	231,474	92,327	327,742	85,569	
Operating Profit (Loss)	(196,492)	300,862	(278,084)	(72,604)	
Net Profit after tax (Loss)	(196,492)	300,862	(278,084)	(72,604)	
Balance Sheet	Q1	Q2	Q3	Q4	
	As at Sep'30,2015	As at Dec'31,2015	As at Mar'31,2016	As at Jun'30,2016	
Current Assets	10,753,815	11,545,936	11,104,626	10,000,460	
Non Current Assets	37,956,426	37,956,426	37,956,426	38,989,991	
Total Assets	48,710,241	49,501,808	49,061,052	48,990,451	
Share Capital & Reserves	36,164,064	37,200,882	37,063,908	37,681,027	
Long Term & Current Liabilities	12,546,177	12,300,926	11,997,144	11,309,424	
Total Equities and Liabilities	48,710,241	49,501,808	49,061,052	48,990,451	

Quarterly Financial Statements for the FY 2014-15(UnAudited-Restated)					Rupees
Prifit and Loss Account	Q1	Q2	Q3	Q4	
	Ended Sep'30,2014	Ended Dec'31,2014	Ended Mar'31,2015	Ended Jun'30,2015	
Revenue	38,271	46,312	65,930	73,971	
Other Income	33,381	33,381	33,381	33,381	
Operatinng Cost	96,442	116,706	166,144	186,407	
Operating Profit (Loss)	(24,790)	(37,013)	(66,833)	(79,055)	
Net Profit after tax (Loss)	(24,790)	(37,013)	(66,833)	(79,055)	
Balance Sheet	Q1	Q2	Q3	Q4	
	As at Sep'30,2014	As at Dec'31,2014	As at Mar'31,2015	As at Jun'30,2015	
Current Assets	11,430,066	8,880,797	12,679,426	17,523,090	
Non Current Assets	37,956,426	37,956,426	37,956,426	37,956,426	
Total Assets	49,386,492	46,836,669	50,635,852	55,479,516	
Share Capital & Reserves	37,697,575	40,749,487	35,278,857	37,139,275	
Long Term & Current Liabilities	11,688,917	6,087,182	15,356,995	18,339,793	
Total Equities and Liabilities	49,386,492	46,836,669	50,635,852	55,479,068	

Quarterly Financial Statements for the FY 2013-14 (UnAudited-Restated)

Rupees

Prifit and Loss Account

	Q1	Q2	Q3	Q4
	Ended Sep'30,2013	Ended Dec'31,2013	Ended Mar'31,2014	Ended Jun'30,2014
Revenue	20,463	20,463	20,463	20,463
Other Income	0	0	0	0
Operatinng Cost	141,297	141,297	141,297	141,297
Operating Profit (Loss)	(120,834)	(120,834)	(120,834)	(120,834)
Net Profit after tax (Loss)	(120,834)	(120,834)	(120,834)	(120,834)

Balance Sheet

	Q1	Q2	Q3	Q4
	As at Sep'30,2013	As at Dec'31,2013	As at Mar'31,2014	As at Jun'30,2014
Current Assets	11,430,066	13,838,889	13,208,897	13,273,665
Non Current Assets	37,956,426	37,956,426	37,956,426	38,042,217
Total Assets	49,386,492	51,794,761	51,165,323	51,315,882
Share Capital & Reserves	37,697,575	38,126,941	38,646,771	37,346,905
Long Term & Current Liabilities	11,688,917	13,667,820	12,518,552	13,968,977
Total Equities and Liabilities	49,386,492	51,794,761	51,165,323	51,315,882