

**ICON CAPITAL MANAGEMENT (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2018**

	Note	Un-Audited 2018 Rupees
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
Property and equipment	4	12,381,503
Intangibles	5	5,000,000
Long-term investments	6	6,630,000
Long-term deposit	7	2,000,000
		26,011,503
<b>Current Assets</b>		
Trade debts	8	2,886,100
Advances, deposits and other receivable	9	10,656,352
Short term investments	10	880,561
Tax refunds due from government	11	2,206,424
Cash and bank balances	12	13,372,395
		30,001,832
<b>Total Assets</b>		56,013,335
 <b><u>CAPITAL AND LIABILITIES</u></b>		
<b>Authorized Capital</b>		
5,000,000 Ordinary shares of Rs.10 each		50,000,000
Issued, subscribed and paid-up capital	13	50,000,000
Unappropriated loss		(2,598,039)
		47,401,961
<b>Long Term Liabilities</b>		
Long term deposits payables		112,500
Deferred tax liability	14	-
		112,500
<b>Current Liabilities</b>		
Trade and other payables	15	8,498,874
Short-term borrowing	16	-
		8,498,874
<b>Contingency and Commitment</b>		
	17	-
<b>Total Capital and Liabilities</b>		56,013,335

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

  
 \_\_\_\_\_  
 Chief Executive

  
 \_\_\_\_\_  
 Compliance Officer

**ICON CAPITAL MANAGEMENT (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

		<i>Un-Audited</i>	
		<b>2018</b>	
	<i>Note</i>	<i>Rupees</i>	
Operating revenue	18	3,013,885	
Loss on re-measurement of investments carried at fair value through profit or loss - net		<u>(275,123)</u>	
		2,738,763	
Administrative and operating expenses	19	(3,260,807)	
Other income	20	790,044	
Finance cost		<u>(10,186)</u>	
<b>Profit before taxation</b>		<b>257,814</b>	
Taxation - net	21	<u>(104,337)</u>	
<b>Profit / (loss) after taxation</b>		<b><u>153,477</u></b>	

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

  
  
**Chief Executive**

  
  
**Compliance Officer**