

**3G Technologies (Guarantee) Limited**  
**2 Years Audited Financial Account**

	<b>Amount</b>	<b>Amount</b>
	<b>Rupees</b>	<b>Rupees</b>
<b>BALANCE SHEET</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
<b>RESERVES AND LIABILITIES</b>		
<b>RESERVES</b>		
Accumulated Profit	11,918,565	14,584,385
<b>CURRENT LIABILITIES</b>		
Accrued & Other Liabilities	1,062,544	1,839,252
Provision for taxation	1,062,544	1,839,252
	<b>12,981,109</b>	<b>16,423,637</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property, Plant & Equipment - operating	970,835	886,537
<b>CURRENT ASSETS</b>		
Trade debts, Unsecured-considered good	1,644,651	1,882,223
Advances & Other Receivables	8,303,451	11,108,154
Cash at bank - current account, PKR	2,062,172	2,546,723
	<b>12,981,109</b>	<b>16,423,637</b>
<b>PROFIT &amp; LOSS ACCOUNT</b>		
Revenue	24,912,642	23,023,379
Cost of Revenue	(12,372,762)	(10,123,889)
Gross Profit	12,539,880	12,899,490
Other Income	(1,236)	(54,404)
Administration & General Exp	(9,461,544)	(10,233,671)
Profit before Taxation	3,077,100	2,665,819
Taxation	(40,631)	
Worker's Welfare Fund	-	-

Net Profit after Taxation	3,036,469	2,665,819
Un-appropriated Profit brought forward	8,882,096	11,918,565
Accumulated Profit carried forward to B/S	<u>11,918,565</u>	<u>14,584,384</u>

## 5 CREDITORS, ACCRUED & OTHER LIABILITIES

### Creditors

Accrued Expenses	379,220	1,570,153
Director's Current Account	245,442	-
Withholding Tax Payable	237,882	269,099
Others Payable	200,000	-
Worker's Welfare Fund		
	<u>1,062,544</u>	<u>1,839,252</u>

## 6 CONTINGENCIES & COMMITMENTS

## 7 PROPERTY PLANT & EQUIPMENTS-OPERATING

CDMA Tools	509,955	127,489
Electrical Equipments	199,862	205,472
Computer & Accessories	61,801	45,065
Furniture & Fixture	492,806	472,311
		36,200
Depreciation for the year @30% p.a	(387,832)	
Written down value	<u>876,592</u>	<u>886,537</u>

## 8 ADVANCES & OTHER RECEIVABLES

Advance for expenses	328,488	138,266
Advance against Securities	1,600	1,600
Advance Tax	45,700	43,248
Due from Associates	7,874,563	10,807,959
Due from Directors		117,081
Other Receivables	53,100	-
	<u>8,303,451</u>	<u>11,108,154</u>

### 8.1. Due From Associates

Pure Push (Pvt) Ltd	4,487,412	4,899,474
Phone World Magazine	3,322,151	5,528,485
Appnes (Pvt) Ltd	65,000	380,000
	<u>7,874,563</u>	<u>10,807,959</u>

## 9 CASH & BANK BALANCES

	Cash in hand	-	2,932
	Cash at Banks - Current Accounts PKR	2,038,132	2,519,751
9.1	Cash at Banks - Current Accounts US\$	24,040	24,040
		<u>2,062,172</u>	<u>2,546,723</u>

## **COST OF REVENUE**

### 10 **DIRECT COST**

	Salary Wages & Benefits	4,600,110	5,308,451
	Utilities	297,827	315,891
	Travelling & Conveyance	3,290,471	2,664,407
	Vehicle Running & Maintenance	509,417	604,400
	Training Charges	123,876	15,000
	Survey Exp	52,057	314,999
	Custom Clearing Charges		
	Rent Exp		
	Repair & Maintenance	70,753	113,355
	Fee & Subscription	218,831	139,700
	Consultancy charges	2,656,000	
	Communication Exp	281,938	351,599
	Depreciation	271,482	296,088
		<u>12,372,762</u>	<u>10,123,890</u>

### **OTHER INCOME**

Exchange gain  
Others

### 11 **ADMINISTRATION & GENERAL EXPENSES**

	Salaries, Wages & Benefits	1,386,985	1,780,049
	Director's Remuneration	3,454,415	3,787,896
	Travelling & Conveyance	1,410,202	1,141,889
	Vehicle Running & Maintenance	218,832	259,029
	Auditor's Remuneration	100,000	100,000
	Communication Exp	120,831	150,685
	Rent Exp	1,811,850	1,833,680
	Entertainment	437,131	633,190
	Printing & Stationary	90,215	62,289
	Advertisement exp	25,000	24,540
	Incorporation Charges		
	Repair & Maintenance	30,322	48,581
	Bank Charges	2,215	2,418
	Postage & Courier	11,934	27,029
	Newspaper & Periodical	14,425	16,882

Depreciation	116,350	126,895
Miscellaneous Exp	182,837	65,866
Legal & Professional Charges	49,000	88,350
	<u>9,462,544</u>	<u>10,149,268</u>