

**ABM SECURITIES (PVT) LIMITED**  
**BALANCE SHEET**  
**AS AT SEP 30, 2019**

	Note	SEP 2019 Rupees	JUNE 2019 Rupees
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment		279,167	313,559
Intangible assets		1,562,433	1,562,433
Long term investment		18,236,138	8,691,913
Long term deposits		400,000	400,000
		<hr/>	<hr/>
		20,477,738	10,967,905
<b>CURRENT ASSETS</b>			
Trade debts		1,188,438	1,462,120
Investment at fair value through profit and loss		5,925,516	6,143,921
Loans and advances		8,000	8,000
Trade deposits, short term prepayments and current account balance with statutory authorities		1,087,486	1,104,563
Cash and bank balances		3,220,621	4,473,704
		<hr/>	<hr/>
		11,430,061	13,192,308
		<hr/>	<hr/>
		31,907,799	24,160,213
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital		15,000,000	15,000,000
Accumulated profit		-3,699,369	-3,358,268
Fair value adjustment reserve		15,698,872	6,154,646
		<hr/>	<hr/>
		26,999,503	17,796,378
<b>LONG TERM LOAN FROM DIRECTORS</b>			
Loan from Directors Long Term		1,100,000	600,000
		<hr/>	<hr/>
		28,099,503	18,396,378
<b>NON CURRENT LIABILITIES</b>			
Deferred taxation			
<b>CURRENT LIABILITIES</b>			
ACCRUD LIABILITIES		83,162	164,422
Trade and other payables		3,215,134	4,979,378
Short term borrowings		510,000	620,035
		<hr/>	<hr/>
		3,808,296	5,763,835
<b>CONTINGENCIES AND COMMITMENTS</b>			
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		31,907,799	24,160,213

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

**ABM SECURITIES (PVT) LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED SEP 30, 2019**

		Unaudited <b>Jul-Sep</b>	<b>Jul-Jun</b>
	<b>Note</b>	<b>2,019 Rupees</b>	<b>2,019 Rupees</b>
Brokerage and commission		212,243	2,298,181
Capital gain on marketable securities		-	-
		212,243	2,298,181
Direct cost		-278,846	-341,421
		-66,603	1,956,760
Operating expenses		-481,577	-3,676,776
<b>OPERATING PROFIT/(LOSS)</b>		(548,180)	(1,720,016)
Other operating income/(expense)		445,577	735,217
Finance cost		0	-143,951
<b>PROFIT BEFORE TAXATION</b>		-102,603	-1,128,750
Taxation		-	-
<b>(LOSS)/PROFIT FOR THE YEAR</b>		<u>-102,603</u>	<u>-1,128,750</u>
<b>EARNING PER SHARE - BASIC AND DILUTED</b>	<b>27</b>	<u>- 0.07</u>	<u>- 0.75</u>

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DIRECTOR

INTERNAL AUDITOR

PLEDGE REPORT

HBL	DGKC	17000	56.54	961180
	FFC	12500	87.2	1090000
	PPL	5000	144.43	722150
				<b>2773330</b>
NCCPL	FFBL	15000	18.23	273450
	FFC	16118	87.2	1405490
	PIBTL	7016	8.44	59215.04
	PPL	6500	144.43	938795
				<b>2676950</b>
				<b>5450280</b>