

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2014

	DEC 2014 Rupees	SEP 2014 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	241,712	241,712
Intangible assets	1,562,433	1,562,433
Long term investment	2,537,567	2,537,567
Long term deposits	855,000	855,000
	5,196,712	5,196,712
CURRENT ASSETS		
Trade debts	7,406,697	6,694,561
Investment at fair value through profit and loss	9,074,124	8,739,319
Loans and advances	10,000	10,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	682,913	682,913
Cash and bank balances	9,725,919	5,321,554
	26,899,653	21,448,347
	<u>32,096,365</u>	<u>26,645,059</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	10,000,000	10,000,000
Accumulated profit	3,072,215	62,717
Fair value adjustment reserve		0
	<u>13,072,215</u>	<u>10,062,717</u>
LONG TERM LOAN FROM DIRECTORS	6,605,666	5,705,666
	19,677,881	15,768,383
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	10,915,814	7,776,676
Mark up accrued on short term borrowings		
Short term borrowings	1,502,670	3,100,000
	12,418,484	10,876,676
CONTINGENCIES AND COMMITMENTS		
	<u>32,096,365</u>	<u>26,645,059</u>


CHIEF EXECUTIVE

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR DEC 31, 2014 (Un-Audited)

	July-Dec 14 Rupees	July-SEP 14 Rupees
Brokerage and commission	999,825	483,901
Capital gain on marketable securities		0
	999,825	483,901
Direct cost		-
	999,825	483,901
Operating expenses	1,170,885	515,874
OPERATING PROFIT	(171,060)	(31,973)
Other operating income	816,313	260,054
Finance cost	14,312	-
PROFIT BEFORE TAXATION	630,941	228,081
Taxation		-
PROFIT FOR THE PERIOD	630,941	228,081
EARNING PER SHARE- BASIC AND DILUTED	0.63	0.23



CHIEF EXECUTIVE