

ABM SECURITIES (PVT) LIMITED  
BALANCE SHEET (Un-Audited)  
AS AT DEC 31, 2015

	Dec 2015	Sep 2015
Note	Rupees	Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	236,603	236,603
Intangible assets	1,562,433	1,562,433
Long term deposit	500,000	500,000
Long term investment	2,537,567	2,537,567
	<u>4,836,603</u>	<u>4,836,603</u>
<b>CURRENT ASSETS</b>		
Account receivables	3,455,469	7,020,567
Investment at fair value through profit and loss	9,580,497	9,536,592
Trade deposits ,short term prepayments and current account balance with statutory authorities	673,729	849,950
Cash and bank balances	8,084,789	3,587,383
	<u>21,794,484</u>	<u>20,994,492</u>
	<u>26,631,087</u>	<u>25,831,094</u>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	10,000,000	10,000,000
Accumulated loss	1,857,697	2,480,723
	<u>11,857,697</u>	<u>12,480,723</u>
<b>NON CURRENT LIABILITIES</b>		
Long term loans	4,000,000	4,000,000
Deferred taxation	-	-
<b>CURRENT LIABILITIES</b>		
Trade and other payables	8,367,724	7,344,705
Mark up accrued on short term finance		
Short term borrowings	2,405,666	2,005,666
	<u>10,773,390</u>	<u>9,350,371</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	-	-
	<u>26,631,087</u>	<u>25,831,094</u>



CHIEF EXECUTIVE

**ABM SECURITIES (PVT) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED DEC 31, 2015**

	Un-audited	Un-audited
	DEC 2015	SEP 2015
Note	Rupees	Rupees
Brokerage and commission	1,677,126	904,396
Capital gain on marketable securities	-	-
	1,677,126	904,396
Direct cost	217,849	162,071
	1,459,277	742,325
Operating expenses	916,005	475,802
<b>OPERATING PROFIT/ (LOSS)</b>	543,272	266,523
Other operating income	0	169,318
Finance cost		
<b>PROFIT BEFORE TAXATION</b>	543,272	435,841
Provision for taxation		
- Current	-	-
- Deferred	-	-
	-	-
<b>PROFIT FOR THE YEAR</b>	543,272	435,841
<b>EARNING PER SHARE- BASIC</b>	0.54	0.44

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

