

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2017

Half Year Dec 17 1st Quarter Sep 17
Rupees Rupees

ASSETS

NON CURRENT ASSETS

Property and equipment	380,652	380,652
Intangible assets	1,562,433	1,562,433
Long term investment	11,488,515	11,488,515
Long term deposits	500,000	500,000
	<u>13,931,600</u>	<u>13,931,600</u>

CURRENT ASSETS

Trade debts	15,676,575	1,921,859
Investment at fair value through profit and loss	8,526,105	8,649,872
Loans and advances	8,000	8,000
Trade deposits, short term prepayments and current account balance with statutory authorities	900,790	900,790
Cash and bank balances	9,202,195	21,779,323
	<u>34,313,665</u>	<u>33,259,844</u>
	<u><u>48,245,265</u></u>	<u><u>47,191,444</u></u>

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital	15,000,000	15,000,000
Accumulated profit	1,525,982	1,702,177
Fair value adjustment reserve	8,951,249	8,951,249
	<u>25,477,231</u>	<u>25,653,426</u>

LONG TERM LOAN FROM DIRECTORS

0	0
<u>25,477,231</u>	<u>25,653,426</u>

NON CURRENT LIABILITIES

Deferred taxation

CURRENT LIABILITIES

Trade and other payables	22,740,370	21,538,018
Accruals	27,664	-
Short term borrowings	-	-
	<u>22,768,034</u>	<u>21,538,018</u>

CONTINGENCIES AND COMMITMENTS

<u><u>48,245,265</u></u>	<u><u>47,191,444</u></u>
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CHIEF EXECUTIVE

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR DEC 31, 2017 (Un-Audited)

	July-Dec Rupees	July-Sep Rupees
Brokerage and commission	1,373,610	761,642
Capital gain on marketable securities	-	-
	1,373,610	761,642
Direct cost	216,119	317,702
	1,157,491	443,940
Operating expenses	2,070,261	865,035
OPERATING PROFIT	(912,770)	(421,095)
Other operating income/Expese	709,421	242,219
Finance cost	-	-
PROFIT BEFORE TAXATION	(203,349)	(178,876)
Taxation	-	-
PROFIT FOR THE PERIOD	(203,349)	(178,876)
EARNING PER SHARE- BASIC AND DILUTED	(0.14)	(0.12)



CHIEF EXECUTIVE