

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT DEC 31, 2018

	Note	DEC 2018 Rupees	SEP 2018 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		338,192	338,192
Intangible assets		1,562,433	1,562,433
Long term investment		8,691,913	8,691,913
Long term deposits		500,000	500,000
		<u>11,092,538</u>	<u>11,092,538</u>
CURRENT ASSETS			
Trade debts		2,324,410	6,863,007
Investment at fair value through profit and loss		7,272,241	8,335,815
Loans and advances		8,000	8,000
Trade deposits, short term prepayments and current account balance with statutory authorities		910,279	910,279
Cash and bank balances		5,436,508	15,299,549
		<u>15,951,438</u>	<u>31,416,650</u>
		27,043,976	42,509,188
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated profit		-788,372	309,712
Fair value adjustment reserve		6,154,646	6,154,646
		<u>20,366,274</u>	<u>21,464,358</u>
LONG TERM LOAN FROM DIRECTORS			
			-
		20,366,274	21,464,358
NON CURRENT LIABILITIES			
Deferred taxation			-
CURRENT LIABILITIES			
Trade and other payables		5,877,702	19,194,830
Short term borrowings		800,000	1,850,000
		<u>6,677,702</u>	<u>21,044,830</u>
CONTINGENCIES AND COMMITMENTS			
			-
		<u>27,043,976</u>	<u>42,509,188</u>


CHIEF EXECUTIVE

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2018
(UN-AUDITED)

	Note	Dec 2018 Rupees	Sep 2018 Rupees
Brokerage and commission		2,066,596	713,512
Capital gain on marketable securities		-	-
		2,066,596	713,512
Direct cost		580,637	350,235
		1,485,959	363,277
Operating expenses		1,523,954	639,408
OPERATING PROFIT/(LOSS)		(37,995)	(276,131)
Other operating income/(expense)		197,450	356,014
Finance cost		52,958	0
PROFIT BEFORE TAXATION		106,497	79,883
Taxation		-	-
(LOSS)/PROFIT FOR THE YEAR		106,497	79,883
EARNING PER SHARE - BASIC AND DILUTE	27	0.07	0.05


CHIEF EXECUTIVE