

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET
AS AT DEC 31, 2019

	Note	DEC 2019 Rupees	SEP 2019 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		279,167	279,167
Intangible assets		1,562,433	1,562,433
Long term investment		18,236,138	18,236,138
Long term deposits		400,000	400,000
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		20,477,738	20,477,738
CURRENT ASSETS			
Trade debts		1,481,706	1,188,438
Investment at fair value through profit and loss		7,275,575	5,925,516
Loans and advances		8,000	8,000
Trade deposits, short term prepayments and current account balance with statutory authorities		1,087,486	1,087,486
Cash and bank balances		20,027,657	3,220,621
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		29,880,424	11,430,061
		50,358,162	31,907,799
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated profit		-1,684,610	-3,699,369
Fair value adjustment reserve		15,698,872	15,698,872
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		29,014,262	26,999,503
LONG TERM LOAN FROM DIRECTORS			
Loan from Directors Long Term		1,100,000	1,100,000
		30,114,262	28,099,503
NON CURRENT LIABILITIES			
Deferred taxation			
CURRENT LIABILITIES			
ACCRUD LIABILITIES		83,162	83,162
Trade and other payables		19,960,738	3,215,134
Short term borrowings		200,000	510,000
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		20,243,900	3,808,296
CONTINGENCIES AND COMMITMENTS			
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		50,358,162	31,907,799

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

**ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DEC 31, 2019**

		Unaudited Jul-Dec	Jul-Sep
	Note	2,019 Rupees	2,019 Rupees
Brokerage and commission		1,087,789	212,243
Capital gain on marketable securities Unrealized		1,350,059	-
		2,437,848	212,243
Direct cost		<u>-454,870</u>	<u>-278,846</u>
		1,982,978	-66,603
Operating expenses		<u>-1,196,285</u>	<u>-481,577</u>
OPERATING PROFIT/(LOSS)		786,693	(548,180)
Other operating income/ (expense)		1,097,923	445,577
Finance cost		<u>-29,671</u>	<u>0</u>
PROFIT BEFORE TAXATION		1,854,945	-102,603
Taxation		<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE YEAR		<u><u>1,854,945</u></u>	<u><u>-102,603</u></u>
 EARNING PER SHARE - BASIC AND DILUTED	27	 <u><u>1.23</u></u>	 <u><u>- 0.07</u></u>

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DIRECTOR

INTERNAL AUDITOR