ABM SECURITIES (PVT) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2015

	Note	2015 Rupees	2014 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment	3	236,603	241,712
Intangible assets	4	1,562,433	1,562,433
Long term investment	5	2,537,567	2,537,567
		4,336,603	4,341,712
CURRENT ASSETS			
Account receivables	6	2,684,802	6,290,119
Investment at fair value through profit and loss	7	10,875,782	8,222,814
Trade deposits ,short term prepayments and current account balance with statutory authorities	8	1,349,950	1,537,913
Cash and bank balances	9	10,486,139	5,466,213
		25,396,673	21,517,059
		29,733,276	25,858,771
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	10	10,000,000	10,000,000
Accumulated profit (loss)		3,244,623	(395,600)
		13,244,623	9,604,400
NON CURRENT LIABILITIES			
Long term loans	11	4,000,000	4,000,000
Deferred taxation	12	-	-
CURRENT LIABILITIES			
Trade and other payables	13	10,482,987	6,941,447
Mark up accrued on short term finance		-	7,258
Short term borrowings	14	2,005,666	5,305,666
		12,488,653	12,254,371
CONTINGENCIES AND COMMITMENTS	15	-	-
		29,733,276	25,858,771

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

CHIEF EXECUTIVE   DIRECTOR

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2015

	Note	2015 Rupees	2014 Rupees
Brokerage and commission	16	3,312,417	2,530,384
Capital gain on marketable securities		124,691	421,417
		3,437,108	2,951,801
Direct cost	17	944,730	730,074
		2,492,378	2,221,727
Operating expenses	18	2,378,018	1,870,207
OPERATING PROFIT/ (LOSS)		114,360	351,520
Other operating income	19	3,540,613	807,063
Finance cost	20	14,750	44,282
PROFIT BEFORE TAXATION		3,640,222	1,114,301
Provision for taxation			
- Current		-	148,756
- Deferred		-	-
		-	148,756
PROFIT FOR THE YEAR		3,640,222	965,545
EARNING PER SHARE- BASIC	21	3.64	0.97

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

CHIEF EXECUTIVE   **DIRECTOR**