

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET
AS AT JUN 30, 2017

	2,017 Rupees	2,016 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	380,652	286,883
Intangible assets	1,562,433	1,562,433
Long term investment	11,488,515	17,341,330
Long term deposits	500,000	500,000
	<u>13,931,600</u>	<u>19,690,646</u>
CURRENT ASSETS		
Trade debts	12,561,100	2,456,395
Investment at fair value through profit and loss	9,642,041	10,808,292
Loans and advances	8,000	10,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	900,790	632,678
Cash and bank balances	24,441,634	7,678,374
	<u>47,553,565</u>	<u>21,585,739</u>
	<u><u>61,485,165</u></u>	<u><u>41,276,385</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	10,000,000	10,000,000
Accumulated profit	2,765,233	2,894,645
Fair value adjustment reserve	8,951,249	14,804,065
	<u>21,716,482</u>	<u>27,698,710</u>
LONG TERM LOAN FROM DIRECTORS	<u>5,000,000</u>	<u>5,000,000</u>
	<u>26,716,482</u>	<u>32,698,710</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	34,768,683	7,172,009
Mark up accrued on short term borrowings	-	1,405,666
Short term borrowings		
	<u>34,768,683</u>	<u>8,577,675</u>
CONTINGENCIES AND COMMITMENTS		
	<u><u>61,485,165</u></u>	<u><u>41,276,385</u></u>


CHIEF EXECUTIVE

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR JUN 30, 2017

	2,017	2,016
	Rupees	Rupees
Brokerage and commission	4,649,022	2,580,759
Capital gain on marketable securities	700,795	230,931
	5,349,817	2,811,690
Direct cost	418,960	514,549
	4,930,857	2,297,141
Operating expenses	4,076,603	2,888,997
OPERATING PROFIT	854,254	(591,856)
Other operating income/Expense	(512,152)	1,179,832
Finance cost	57,596	31,296
PROFIT BEFORE TAXATION	284,506	556,680
Taxation	413,918	210,191
PROFIT FOR THE PERIOD	<u>(129,412)</u>	<u>346,489</u>
EARNING PER SHARE- BASIC AND DILUTED	<u>0.13</u>	<u>0.35</u>


CHIEF EXECUTIVE