

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (Un-Audited)
AS AT MAR 31, 2015

	MAR 2015 Rupees	DEC 2014 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	241,712	241,712
Intangible assets	1,562,433	1,562,433
Long term investment	2,537,567	2,537,567
Long term deposits	855,000	855,000
	5,196,712	5,196,712
CURRENT ASSETS		
Trade debts	7,588,767	7,406,697
Investment at fair value through profit and loss	9,334,567	9,074,124
Loans and advances	10,000	10,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	682,913	682,913
Cash and bank balances	7,991,526	9,725,919
	25,607,773	26,899,653
	30,804,485	32,096,365
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	10,000,000	10,000,000
Accumulated profit	4,097,107	3,072,215
Fair value adjustment reserve	14,097,107	13,072,215
LONG TERM LOAN FROM DIRECTORS		
	6,605,666	6,605,666
	20,702,773	19,677,881
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	9,601,712	10,915,814
Mark up accrued on short term borrowings		
Short term borrowings	500,000	1,502,670
	10,101,712	12,418,484
CONTINGENCIES AND COMMITMENTS		
	30,804,485	32,096,365



CHIEF EXECUTIVE

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR DEC 31, 2015 (Un-Audited)

	July-MAR 15 Rupees	July-Dec 14 Rupees
Brokerage and commission	2,048,194	999,825
Capital gain on marketable securities	2,048,194	999,825
Direct cost	2,048,194	999,825
Operating expenses	1,616,712	1,170,885
OPERATING PROFIT	431,482	(171,060)
Other operating income	898,910	816,313
Finance cost	18,749	14,312
PROFIT BEFORE TAXATION	1,311,643	630,941
Taxation		
PROFIT FOR THE PERIOD	1,311,643	630,941
EARNING PER SHARE- BASIC AND DILUTED	1.31	0.63



CHIEF EXECUTIVE