

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET
AS AT MARCH 31, 2016

	Note	March 2016 2,016 Rupees	Dec, 2015 2,015 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		236,603	236,603
Intangible assets		1,562,433	1,562,433
		500,000	
Long term investment		2,537,266	2,537,567
		<u>4,836,302</u>	<u>4,336,603</u>
CURRENT ASSETS			
Account receivables		3,939,053	3,455,469
Investment at fair value through profit and loss		10,547,911	9,580,497
Trade deposits ,short term prepayments and current account balance with statutory authorities		673,729	1,173,729
Cash and bank balances		10,477,067	8,084,789
		<u>25,637,760</u>	<u>22,294,484</u>
		<u><u>30,474,062</u></u>	<u><u>26,631,087</u></u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		10,000,000	10,000,000
Accumulated loss		2,529,824	1,857,697
		<u>12,529,824</u>	<u>11,857,697</u>
NON CURRENT LIABILITIES			
Long term loans		4,000,000	4,000,000
Deferred taxation		-	-
CURRENT LIABILITIES			
Trade and other payables		11,038,572	8,367,724
Mark up accrued on short term finance Short term borrowings		2,905,666	2,405,666
		<u>13,944,238</u>	<u>10,773,390</u>
CONTINGENCIES AND COMMITMENTS			
		-	-
		<u><u>30,474,062</u></u>	<u><u>26,631,087</u></u>



CHIEF EXECUTIVE

**ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED MAR 31, 2016**

	Un-audited	Un-audited
	MAR 2016	DEC 2015
Note	Rupees	Rupees
Brokerage and commission	2,826,779	1,677,126
Capital gain on marketable securities	-	-
	2,826,779	1,677,126
Direct cost	<u>315,384</u>	<u>217,849</u>
	2,511,395	1,459,277
Operating expenses	<u>1,671,429</u>	<u>916,005</u>
OPERATING PROFIT/ (LOSS)	839,966	543,272
Other operating income	0	0
Finance cost	<u> </u>	<u> </u>
PROFIT BEFORE TAXATION	839,966	543,272
Provision for taxation		
- Current	<u> </u>	<u> </u>
- Deferred	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
PROFIT FOR THE YEAR	<u><u>839,966</u></u>	<u><u>543,272</u></u>
EARNING PER SHARE- BASIC	<u><u>0.84</u></u>	<u><u>0.54</u></u>

