

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (Un-Audited)
AS AT MAR 31, 2017

9 Month Mar 17 Half Year Dec 16
Rupees Rupees

ASSETS

NON CURRENT ASSETS

Property and equipment	286,883	286,883
Intangible assets	1,562,433	1,562,433
Long term investment	17,341,330	17,341,330
Long term deposits	500,000	500,000
	<u>19,690,646</u>	<u>19,690,646</u>

CURRENT ASSETS

Trade debts	2,016,667	3,387,593
Investment at fair value through profit and loss	11,087,480	10,849,891
Loans and advances	10,000	10,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	673,729	1,132,678
Cash and bank balances	22,293,162	11,301,289
	<u>36,081,038</u>	<u>26,681,451</u>
	<u><u>55,771,684</u></u>	<u><u>46,372,097</u></u>

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital	10,000,000	10,000,000
Accumulated profit	4,540,607	4,891,179
Fair value adjustment reserve	14,804,064	14,804,064
	<u>29,344,671</u>	<u>29,695,243</u>

LONG TERM LOAN FROM DIRECTORS

<u>5,000,000</u>	<u>5,000,000</u>
34,344,671	34,695,243

NON CURRENT LIABILITIES

Deferred taxation

CURRENT LIABILITIES

Trade and other payables	21,427,013	11,369,533
ACCRUALS		156,621
Short term borrowings	-	150,700

21,427,013 11,676,854

CONTINGENCIES AND COMMITMENTS

55,771,684 46,372,097


CHIEF EXECUTIVE


DIRECTOR

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR MAR 31, 2017 (Un-Audited)

	9 Month July-Mar 17 Rupees	Half Year July-Dec 16 Rupees
Brokerage and commission	3,067,484	1,411,427
Capital gain on marketable securities	51,830	144,330
	3,119,314	1,555,757
Direct cost	-	-
	3,119,314	1,555,757
Operating expenses	2,873,719	1,830,050
OPERATING PROFIT	245,595	(274,293)
Other operating income	630,944	734,467
Finance cost	-	-
PROFIT BEFORE TAXATION	876,539	460,174
Taxation	-	-
PROFIT FOR THE PERIOD	876,539	460,174
EARNING PER SHARE- BASIC AND DILUTED	0.88	0.46


CHIEF EXECUTIVE


DIRECTOR