

**ABM SECURITIES (PVT) LIMITED**  
**BALANCE SHEET (Un-Audited)**  
**AS AT MAR 31, 2018**

|   | 9 Month Mar 18<br>Rupees | Half Year Dec 17<br>Rupees |
|---|--------------------------|----------------------------|
| <b>ASSETS</b>   |                          |                            |
| <b>NON CURRENT ASSETS</b>   |                          |                            |
| Property and equipment  | 370,878                  | 380,652                    |
| Intangible assets   | 1,562,433                | 1,562,433                  |
| Long term investment  | 11,488,515               | 11,488,515                 |
| Long term deposits  | 500,000                  | 500,000                    |
|   | <u>13,921,826</u>        | <u>13,931,600</u>          |
| <b>CURRENT ASSETS</b>   |                          |                            |
| Trade debts   | 1,676,201                | 15,676,575                 |
| Investment at fair value through profit and loss  | 9,656,751                | 8,526,105                  |
| Loans and advances  | 8,000                    | 8,000                      |
| Trade deposits ,short term prepayments and current account balance with statutory authorities | 1,047,677                | 900,790                    |
| Cash and bank balances  | 11,297,852               | 9,202,195                  |
|   | <u>23,686,481</u>        | <u>34,313,665</u>          |
|   | <u>37,608,307</u>        | <u>48,245,265</u>          |
| <b>EQUITY AND LIABILITIES</b>   |                          |                            |
| <b>SHARE CAPITAL AND RESERVES</b>   |                          |                            |
| Share capital   | 15,000,000               | 15,000,000                 |
| Accumulated profit  | 2,526,523                | 1,553,646                  |
| Fair value adjustment reserve   | 8,951,249                | 8,951,249                  |
|   | <u>26,477,772</u>        | <u>25,504,895</u>          |
| <b>LONG TERM LOAN FROM DIRECTORS</b>  |                          |                            |
|   | <u>26,477,772</u>        | <u>0</u>                   |
|   | <u>26,477,772</u>        | <u>25,504,895</u>          |
| <b>NON CURRENT LIABILITIES</b>  |                          |                            |
| Deferred taxation   |                          |                            |
| <b>CURRENT LIABILITIES</b>  |                          |                            |
| Trade and other payables  | 11,130,535               | 22,740,370                 |
| Mark up accrued on short term borrowings  |                          |                            |
| Short term borrowings   |                          | -                          |
|   | <u>11,130,535</u>        | <u>22,740,370</u>          |
| <b>CONTINGENCIES AND COMMITMENTS</b>  |                          |                            |
|   | <u>37,608,307</u>        | <u>48,245,265</u>          |

  
**CHIEF EXECUTIVE**

**ABM SECURITIES (PVT) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR MAR 31, 2018 (Un-Audited)**

|   | July-Mar<br>Rupees | July-Dec<br>Rupees |
|---|--------------------|--------------------|
| Brokerage and commission                    | 2,231,986          | 1,373,610          |
| Capital gain on marketable securities       |                    | -                  |
|   | 2,231,986          | 1,373,610          |
| Direct cost                                 | 309,028            | 216,119            |
|   | 1,922,958          | 1,157,491          |
| Operating expenses                          | 3,106,942          | 2,070,261          |
| <b>OPERATING PROFIT</b>                     | (1,183,984)        | (912,770)          |
| Other operating income/Expese               | 665,755            | 709,421            |
| Finance cost                                |                    | -                  |
| <b>PROFIT BEFORE TAXATION</b>               | (518,229)          | (203,349)          |
| Taxation                                    |                    | -                  |
| <b>PROFIT FOR THE PERIOD</b>                | (518,229)          | (203,349)          |
| <b>EARNING PER SHARE- BASIC AND DILUTED</b> | (0.35)             | (0.14)             |

  
**CHIEF EXECUTIVE**