ABM SECURITIES (PVT) LIMITED
BALANCE SHEET
AS AT MARCH 31, 2019

	Note	UN-AUDITED MAR 2019 Rupees	UN-AUDITED DEC 2018 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		338,192	338,192
Intangible assets		1,562,433	1,562,433
Long term investment		8,691,913	8,691,913
Long term deposits		500,000	500,000
		11,092,538	11,092,538
CURRENT ASSETS			
Trade debts		1,860,255	2,324,410
Investment at fair value through profit and loss		8,054,225	7,272,241
Loans and advances		8,000	8,000
Trade deposits, short term prepayments and current account balance with statutory authorities		910,279	910,279
Cash and bank balances		5,184,529	5,436,508
		16,017,288	15,951,438
		27,109,826	27,043,976
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated profit		-468,318	(788,372)
Fair value adjustment reserve		6,154,646	6,154,646
		20,686,328	20,366,274
LONG TERM LOAN FROM DIRECTORS			-
		20,686,328	20,366,274
NON CURRENT LIABILITIES			
Deferred taxation			-
CURRENT LIABILITIES			
Trade and other payables		5,373,498	5,877,702
Short term borrowings		1,050,000	800,000
		6,423,498	6,677,702
CONTINGENCIES AND COMMITMENTS			-
		27,109,826	27,043,976

Chief Executive

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2019

	Note	Un-Audited Jul-Mar 2,019 Rupees	Un-Audited Jul-Dec 2018 Rupees
Brokerage and commission		2,579,218	2,066,596
Capital gain on marketable securities		-	-
		2,579,218	2,066,596
Direct cost		748,875	580,636
		1,830,343	1,485,960
Operating expenses		2,582,591	1,615,649
OPERATING PROFIT/(LOSS)		(752,248)	(129,689)
Other operating income/(expense)		210,097	289,145
Finance cost		97,316	52,958
PROFIT BEFORE TAXATION		(639,467)	106,498
Taxation		-	-
(LOSS)/PROFIT FOR THE YEAR		(639,467)	106,498
EARNING PER SHARE - BASIC AND DILUTEI	27	(0.42)	0.07

Chief Executive