

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET
AS AT MAR 31, 2020

		UN-AUDITED	UN-AUDITED
		MAR 2020	DEC 2019
	Note	Rupees	Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		279,167	279,167
Intangible assets		1,562,433	1,562,433
Long term investment		18,236,138	18,236,138
Long term deposits		400,000	400,000
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		20,477,738	20,477,738
CURRENT ASSETS			
Trade debts		3,675,919	1,481,706
Investment at fair value through profit and loss		5,437,503	7,275,575
Loans and advances		8,000	8,000
Trade deposits, short term prepayments and current account balance with statutory authorities		1,087,486	1,087,486
Cash and bank balances		12,827,891	20,027,657
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		23,036,799	29,880,424
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		43,514,537	50,358,162
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated profit		-3,450,113	-1,684,610
Fair value adjustment reserve		15,698,872	15,698,872
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		27,248,759	29,014,262
LONG TERM LOAN FROM DIRECTORS			
Loan from Directors Long Term		1,100,000	1,100,000
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		28,348,759	30,114,262
NON CURRENT LIABILITIES			
Deferred taxation			
CURRENT LIABILITIES			
ACCRUD LIABILITIES		83,162	83,162
Trade and other payables		14,582,616	19,960,738
Short term borrowings		500,000	200,000
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		15,165,778	20,243,900
CONTINGENCIES AND COMMITMENTS			
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		43,514,537	50,358,162

**ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED MAR 31, 2020**

		Unaudited Jul-Mar	Unaudited Jul-Dec
	Note	Rupees	Rupees
Brokerage and commission		1,960,893	1,087,789
Capital gain on marketable securities Unrealized		(1,838,072)	1,350,059
		122,821	2,437,848
Direct cost		<u>-587,342</u>	<u>-454,870</u>
		-464,521	1,982,978
Operating expenses		<u>-1,903,948</u>	<u>-1,196,285</u>
OPERATING PROFIT/(LOSS)		(2,368,469)	786,693
Other operating income/ (expense)		1,176,981	1,097,923
Finance cost		<u>-64,252</u>	<u>-29,671</u>
PROFIT BEFORE TAXATION		-1,255,740	1,854,945
Taxation		-	-
(LOSS)/PROFIT FOR THE YEAR		<u><u>-1,255,740</u></u>	<u><u>1,854,945</u></u>
EARNING PER SHARE - BASIC AND DILUTED	27	<u><u>- 0.84</u></u>	<u><u>1.23</u></u>

The annexed notes form an integral part of these financial statement.

DIRECTOR

INTERNAL AUDITOR

PLEDGE REPORT

HBL	DGKC	17000	56.54	961180
	FFC	12500	87.2	1090000
	PPL	5000	144.43	722150
				2773330
NCCPL	FFBL	15000	18.23	273450
	FFC	16118	87.2	1405490
	PIBTL	7016	8.44	59215.04
	PPL	6500	144.43	938795
				2676950
				5450280