

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (Un-Audited)
AS AT SEP 30, 2014

	SEP 2014 Rupees	JUNE 2014 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	241,712	241,712
Intangible assets	1,562,433	1,562,433
Long term investment	2,537,567	2,537,567
Long term deposits	855,000	
	5,196,712	4,341,712
CURRENT ASSETS		
Trade debts	6,694,561	6,290,119
Investment at fair value through profit and loss	8,739,319	8,222,814
Loans and advances	10,000	
Trade deposits ,short term prepayments and current account balance with statutory authorities	682,913	1,537,913
Cash and bank balances	5,321,554	5,466,213
	21,448,347	21,517,059
	26,645,059	25,858,771
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	10,000,000	10,000,000
Accumulated profit	62,717	(395,600)
Fair value adjustment reserve	0	
	10,062,717	9,604,400
LONG TERM LOAN FROM DIRECTORS		
	5,705,666	4,000,000
	15,768,383	13,604,400
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	7,776,676	6,941,447
Mark up accrued on short term borrowings		7,258
Short term borrowings	3,100,000	5,305,666
	10,876,676	12,254,371
CONTINGENCIES AND COMMITMENTS		
	26,645,059	25,858,771



CHIEF EXECUTIVE

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2014 (Un-Audited)

	July-SEP 14 Rupees	July-Dec 16 Rupees
Brokerage and commission	483,901	1,411,427
Capital gain on marketable securities	0	144,330
	483,901	1,555,757
Direct cost	-	-
	483,901	1,555,757
Operating expenses	515,874	1,830,050
OPERATING PROFIT	(31,973)	(274,293)
Other operating income	260,054	734,467
Finance cost	-	-
PROFIT BEFORE TAXATION	228,081	460,174
Taxation	-	-
PROFIT FOR THE PERIOD	228,081	460,174
EARNING PER SHARE- BASIC AND DILUTED	0.23	0.46



CHIEF EXECUTIVE