

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET
AS AT SEP 30, 2015

	Note	Un-Audited SEP 2015 Rupees	2,015 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		236,603	236,603
Intangible assets		1,562,433	1,562,433
Long term investment		2,537,567	2,537,567
		<u>4,336,603</u>	<u>4,336,603</u>
CURRENT ASSETS			
Account receivables		7,020,567	2,684,802
Investment at fair value through profit and loss		9,536,592	10,875,782
Trade deposits ,short term prepayments and current account balance with statutory authorities		1,349,950	1,349,950
Cash and bank balances		3,587,383	10,486,139
		<u>21,494,492</u>	<u>25,396,673</u>
		<u>25,831,094</u>	<u>29,733,276</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		10,000,000	10,000,000
Accumulated profit (loss)		2,480,723	3,244,623
		<u>12,480,723</u>	<u>13,244,623</u>
NON CURRENT LIABILITIES			
Long term loans	11	4,000,000	4,000,000
Deferred taxation	12	-	-
CURRENT LIABILITIES			
Trade and other payables	13	7,344,705	10,482,987
Mark up accrued on short term finance		-	-
Short term borrowings	14	2,005,666	2,005,666
		<u>9,350,371</u>	<u>12,488,653</u>
CONTINGENCIES AND COMMITMENTS			
	15	-	-
		<u>25,831,094</u>	<u>29,733,276</u>

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


CHIEF EXECUTIVE

**ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED SEP 30, 2015**

	Note	SEP 2015 Rupees	2015 Rupees
Brokerage and commission		904,396	3,312,417
Capital gain on marketable securities		-	124,691
		904,396	3,437,108
Direct cost		162,071	944,730
		742,325	2,492,378
Operating expenses		475,802	2,378,018
OPERATING PROFIT/ (LOSS)		266,523	114,360
Other operating income		169,318	3,540,613
Finance cost			14,750
PROFIT BEFORE TAXATION		435,841	3,640,222
Provision for taxation			
- Current		-	-
- Deferred		-	-
		-	-
PROFIT FOR THE YEAR		<u>435,841</u>	<u>3,640,222</u>
 EARNING PER SHARE- BASIC		 <u>0.44</u>	 <u>3.64</u>

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CHIEF EXECUTIVE