

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (UN-AUDITED)
AS AT SEP 30, 2016

		Sep 2016 2,016 Rupees	June 2016 2,016 Rupees
	Note		
ASSETS			
NON CURRENT ASSETS			
Property and equipment	3	286,883	236,603
Intangible assets	4	1,562,433	1,562,433
Long term Deposits		500,000	
Long term investment	5	17,341,330	17,341,330
		<u>19,690,646</u>	<u>19,140,366</u>
CURRENT ASSETS			
Account receivables	6	4,169,928	2,456,395
Investment at fair value through profit and loss	7	9,783,785	10,808,292
Trade deposits ,short term prepayments and current account balance with statutory authorities	8	1,173,729	1,173,729
Short term Loans		10,000	
Cash and bank balances	9	11,573,181	7,678,374
		<u>26,710,623</u>	<u>22,116,790</u>
		<u>46,401,269</u>	<u>41,257,156</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	10	10,000,000	10,000,000
Accumulated Profit/loss		3,485,126	2,894,646
		<u>14,804,064</u>	
		28,289,190	12,894,646
NON CURRENT LIABILITIES			
Long term loans	11	5,000,000	5,000,000
Deferred taxation	12	-	-
CURRENT LIABILITIES			
Trade and other payables	13	12,312,079	7,172,009
Mark up accrued on short term finance			
Short term borrowings	14	800,000	1,405,666
		13,112,079	8,577,675
CONTINGENCIES AND COMMITMENTS			
	15	-	-
		<u>46,401,269</u>	<u>26,472,321</u>

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


CHIEF EXECUTOR


Neelam Baelas
DIRECTOR

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2016 (Un-Audited)
Ist Quarter July-September

	Ist Quarter Jul-Sep 16 Rupees	Annual Jun 2016 Rupees
Brokerage and commission	603,384	2,580,759
Capital gain on marketable securities	302,343	230,931
	905,727	2,811,690
Direct cost	-	514,549
	905,727	2,297,141
Operating expenses	931,505	2,888,997
OPERATING PROFIT	(25,778)	(591,856)
Other operating income	209,191	1,179,832
Finance cost	-	31,296
PROFIT BEFORE TAXATION	183,413	556,680
Taxation	-	210,191
PROFIT FOR THE PERIOD	183,413	346,489
EARNING PER SHARE- BASIC AND DILUTED	0.18	0.35


CHIEF EXECUTIVE