

ABM SECURITIES (PVT) LIMITED
BALANCE SHEET (Un-Audited)
AS AT SEP 30, 2017

	1st Quarter Sep 17 Rupees	Annual Jun 17 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	380,652	380,652
Intangible assets	1,562,433	1,562,433
Long term investment	11,488,515	11,488,515
Long term deposits	500,000	500,000
	13,931,600	13,931,600
CURRENT ASSETS		
Trade debts	1,921,859	12,561,100
Investment at fair value through profit and loss	8,649,872	9,642,041
Loans and advances	8,000	8,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	900,790	900,790
Cash and bank balances	21,779,323	24,441,634
	33,259,844	47,553,565
	47,191,444	61,485,165
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	15,000,000	10,000,000
Accumulated profit	1,702,177	2,765,233
Fair value adjustment reserve	8,951,249	8,951,249
	25,653,426	21,716,482
LONG TERM LOAN FROM DIRECTORS		
	0	5,000,000
	25,653,426	26,716,482
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	21,538,018	34,768,683
Mark up accrued on short term borrowings	-	-
Short term borrowings	-	-
	21,538,018	34,768,683
CONTINGENCIES AND COMMITMENTS		
	47,191,444	61,485,165


CHIEF EXECUTIVE

ABM SECURITIES (PVT) LIMITED
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2017 (Un-Audited)

	July-Sep Rupees	June 2017 Rupees
Brokerage and commission	761,642	4,649,022
Capital gain on marketable securities	-	700,795
	761,642	5,349,817
Direct cost	317,702	418,960
	443,940	4,930,857
Operating expenses	865,035	4,076,603
OPERATING PROFIT	(421,095)	854,254
Other operating income/Expense	242,219	(512,152)
Finance cost	-	57,596
PROFIT BEFORE TAXATION	(178,876)	284,506
Taxation	-	413,918
PROFIT FOR THE PERIOD	(178,876)	(129,412)
EARNING PER SHARE- BASIC AND DILUTED	(0.12)	(0.13)



CHIEF EXECUTIVE