

ABM SECURITIES (PVT) LIMITED  
BALANCE SHEET  
AS AT SEP 30, 2018

		Un-audited Sep 2018 Rupees	June 2018 Rupees
ASSETS	Note		
NON CURRENT ASSETS			
Property and equipment	6	338,192	338,192
Intangible assets	7	1,562,433	1,562,433
Long term investment	8	8,691,913	8,691,913
Long term deposits	9	500,000	500,000
		11,092,538	11,092,538
CURRENT ASSETS			
Trade debts	10	6,863,007	4,349,973
Investment at fair value through profit and loss	11	8,335,815	8,697,063
Loans and advances	12	8,000	8,000
Trade deposits, short term prepayments and current account balance with statutory authorities	13	910,279	910,279
Cash and bank balances	14	15,299,549	37,971,216
		31,416,650	51,936,531
		42,509,188	63,029,069
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital	15	15,000,000	15,000,000
Accumulated profit		309,712	(51,992)
Fair value adjustment reserve		6,154,646	6,154,646
		21,464,358	21,102,654
LONG TERM LOAN FROM DIRECTORS	16	-	-
		21,464,358	21,102,654
NON CURRENT LIABILITIES			
Deferred taxation	17	-	-
CURRENT LIABILITIES			
Accrued Liabilities			163,608
Trade and other payables	18	19,194,830	41,662,808
Short term borrowings	19	1,850,000	100,000
		21,044,830	41,926,416
CONTINGENCIES AND COMMITMENTS	20	-	-
		42,509,188	63,029,070



CHIEF EXECUTIVE

**ABM SECURITIES (PVT) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED SEP 30, 2018**

	Note	Un-audited Sep 2018 Rupees	Jun 2018 Rupees
Brokerage and commission	21	713,512	2,711,643
Capital gain on marketable securities		-	14,632
		713,512	2,726,275
Direct cost	22	350,235	384,421
		363,277	2,341,854
Operating expenses	23	639,408	4,055,851
<b>OPERATING PROFIT/(LOSS)</b>		(276,131)	(1,713,997)
Other operating income/(expense)	24	356,014	(640,395)
Finance cost	25	0	(83,312)
<b>PROFIT BEFORE TAXATION</b>		79,883	(243,704)
Taxation	26	-	(379,521)
<b>(LOSS)/PROFIT FOR THE YEAR</b>		<u>79,883</u>	<u>(2,817,225)</u>
<b>EARNING PER SHARE - BASIC AND DILUTE</b>	27	<u>0.05</u>	<u>(2.02)</u>

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



**CHIEF EXECUTIVE**