

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEP 30, 2020

	Note	SEP 2020 Rupees	JUN 2,020 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		233,607	233,607
Intangible assets		1,562,433	1,562,433
Long term investment		17,847,956	17,847,956
Long term deposits		400,000	400,000
		<u>20,043,996</u>	<u>20,043,996</u>
CURRENT ASSETS			
Trade debts		2,529,890	3,225,825
Loans and advances		8,000	8,000
Investment at fair value through profit and loss		7,470,540	6,807,730
Trade deposits, short term prepayments and current account balance with statutory authorities		1,087,487	1,087,487
Cash and bank balances		42,725,125	17,731,788
		<u>53,821,042</u>	<u>28,860,830</u>
		<u>73,865,038</u>	<u>48,904,826</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated loss		571,374	(2,314,156)
Fair value adjustment reserve		15,310,690	15,310,690
		<u>30,882,064</u>	<u>27,996,534</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE		<u>-</u>	<u>-</u>
		30,882,064	27,996,534
NON CURRENT LIABILITIES			
Deferred taxation		-	-
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances		243,537	243,537
Trade and other payables		41,626,659	19,442,720
Accrued mark-up		12,778	10,725
Loan from related parties		1,100,000	1,100,000
Provision for Taxation		-	111,310
Loan from banking company		-	-
		<u>42,982,974</u>	<u>20,908,292</u>
CONTINGENCIES AND COMMITMENTS		<u>-</u>	<u>-</u>
		<u>73,865,038</u>	<u>48,904,826</u>

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

CHIEF EXECUTIVE

DIRECTOR

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT SEP 30, 2020

	Note	SEP 2020 Rupees	JUN 2020 Rupees
Brokerage and commission		2,524,386	3,813,206
Capital gain on marketable securities		-	-
		2,524,386	3,813,206
Direct cost		(359,287)	(417,265)
		2,165,099	3,395,941
Operating expenses 13508		(911,965)	(3,985,174)
Other operating expense		-	(263,238)
Other income		426,796	2,487,655
		(485,169)	(1,760,757)
LOSS FROM OPERATIONS		1,679,930	1,635,184
Finance cost		(13,508)	(95,543)
LOSS BEFORE TAXATION		1,666,422	1,539,641
Taxation		-	(277,143)
LOSS FOR THE YEAR		<u>1,666,422</u>	<u>1,262,498</u>
EARNINGS PER SHARE - BASIC AND DILUTED		<u>1.11</u>	<u>0.84</u>

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HBL	DGKC	17,000	103.11	1,752,870
HBL	FFC	12,500	107.99	1,349,875
HBL	PPL	10,000	92.06	920,600
				4,023,345
NCCPL	FFBL	15,000	20.15	302,250
NCCPL	FFC	16,118	108.00	1,740,744
NCCPL	KAPCO	2,000	26.36	52,720
NCCPL	PIBTL	8,432	12.36	104,220
NCCPL	PPL	5,870	92.06	540,392
				2,740,326
				6,763,671