

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DEC 31, 2020

	Note	JULY-DEC 2020 Rupees	JULY-SEP 2020 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		2,158,376	2,529,890
Loans and advances		8,000	8,000
Investment at fair value through profit and loss		7,911,529	7,470,540
Trade deposits, short term prepayments and current account balance with statutory authorities		1,087,487	1,087,487
Cash and bank balances		50,247,542	42,725,125
		<u>61,412,934</u>	<u>53,821,042</u>
		<u>81,456,930</u>	<u>73,865,038</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated loss/profit		1,795,093	571,374
Fair value adjustment reserve		15,310,690	15,310,690
		<u>32,105,783</u>	<u>30,882,064</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE			
		-	-
		<u>32,105,783</u>	<u>30,882,064</u>
NON CURRENT LIABILITIES			
Deferred taxation		-	-
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances		103,006	243,537
Trade and other payables		49,248,141	41,626,659
Accrued mark-up		-	12,778
Loan from related parties		-	1,100,000
Provision for Taxation		-	-
Loan from banking company		-	-
		<u>49,351,147</u>	<u>42,982,974</u>
CONTINGENCIES AND COMMITMENTS			
		-	-
		<u>81,456,930</u>	<u>73,865,038</u>



CHIEF EXECUTIVE

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT DEC 31, 2020

	Note	JULY-DEC 2020 Rupees	JULY-SEP 2020 Rupees
Brokerage and commission		4,050,096	2,524,386
Capital gain on marketable securities		-	-
		4,050,096	2,524,386
Direct cost		(521,106)	(359,287)
		3,528,990	2,165,099
Operating expenses		(2,061,206)	(911,965)
Other operating expense		-	-
Other income		968,875	426,796
		(1,092,331)	(485,169)
LOSS/ PROFIT FROM OPERATIONS		2,436,659	1,679,930
Finance cost		(23,503)	(13,508)
LOSS/ PROFIT BEFORE TAXATION		2,413,156	1,666,422
Taxation		-	-
LOSS/ PROFIT FOR THE YEAR		2,413,156	1,666,422
EARNINGS PER SHARE - BASIC AND DILUTED		1.61	1.11

CHIEF EXECUTIVE

