

ABM SECURITIES (PVT.) LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT MAR 31, 2021

	Note	JULY-MAR 2021 Rupees	JULY-DEC 2020 Rupees
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
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>
<b>CURRENT ASSETS</b>			
Trade debts		15,507,382	2,158,376
Loans and advances		8,000	8,000
Investment at fair value through profit and loss		7,909,159	7,911,529
Trade deposits, short term prepayments and current account balance with statutory authorities		1,087,487	1,087,487
Cash and bank balances		43,880,130	50,247,542
		<u>68,392,158</u>	<u>61,412,934</u>
		<u>88,436,154</u>	<u>81,456,930</u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
Share capital		15,000,000	15,000,000
Accumulated loss/profit		2,986,912	1,795,093
Fair value adjustment reserve		15,310,690	15,310,690
		<u>33,297,602</u>	<u>32,105,783</u>
<b>LONG TERM LOAN FROM CHIEF EXECUTIVE</b>			
		-	-
		<u>33,297,602</u>	<u>32,105,783</u>
<b>NON CURRENT LIABILITIES</b>			
Deferred taxation		-	-
<b>CURRENT LIABILITIES</b>			
Deposits, accrued liabilities and advances		216,283	103,006
Trade and other payables		54,922,269	49,248,141
Accrued mark-up		-	-
Loan from related parties		-	-
Provision for Taxation		-	-
Loan from banking company		-	-
		<u>55,138,552</u>	<u>49,351,147</u>
<b>CONTINGENCIES AND COMMITMENTS</b>			
		-	-
		<u>88,436,154</u>	<u>81,456,930</u>

CHIEF EXECUTIVE



**ABM SECURITIES (PVT.) LIMITED**  
**STATEMENT OF PROFIT OR LOSS ACCOUNT**  
**AS AT MAR 31, 2021**

	Note	JULY-MAR 2021 Rupees	JULY-DEC 2020 Rupees
Brokerage and commission		7,169,023	4,050,096
Capital gain on marketable securities		-	-
		7,169,023	4,050,096
Direct cost		(917,541)	(521,106)
		6,251,482	3,528,990
Operating expenses		(3,404,593)	(2,061,206)
Other operating expense		-	-
Other income		1,125,601	968,875
		(2,278,992)	(1,092,331)
<b>LOSS/ PROFIT FROM OPERATIONS</b>		3,972,490	2,436,659
Finance cost		(12,794)	(23,503)
<b>LOSS/ PROFIT BEFORE TAXATION</b>		3,959,696	2,413,156
Taxation		-	-
<b>LOSS/ PROFIT FOR THE YEAR</b>		<u>3,959,696</u>	<u>2,413,156</u>
<b>EARNINGS PER SHARE - BASIC AND DILUTED</b>		<u>2.64</u>	<u>1.61</u>

CHIEF EXECUTIVE

