

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEP 30, 2021

	Note	JUL-SEP 2021 Rupees	JUL-JUN 2021 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		304,210	304,280
Intangible assets		1,562,433	1,562,433
Long term investment		18,109,558	18,109,558
Long term deposits		400,000	400,000
		<u>20,376,201</u>	<u>20,376,271</u>
CURRENT ASSETS			
Trade debts		9,800,589	1,166,382
Loans and advances		5,000	5,000
Investment at fair value through profit and loss		6,984,812	8,220,044
Trade deposits, short term prepayments and current account balance with statutory authorities		-	-
Cash and bank balances		32,703,423	26,153,032
		<u>49,493,824</u>	<u>35,544,458</u>
		<u>69,870,025</u>	<u>55,920,729</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated loss/profit		27,097	561,333
Fair value adjustment reserve		15,572,292	15,572,292
		<u>30,599,389</u>	<u>31,133,625</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE			
		-	-
		<u>30,599,389</u>	<u>31,133,625</u>
NON CURRENT LIABILITIES			
Deferred taxation		-	14,849
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances		296,922	296,922
Trade and other payables		38,973,714	24,246,902
Accrued mark-up		-	7,756
Loan from related parties		-	-
Provision for Taxation		-	220,672
Loan from banking company		-	-
		<u>39,270,636</u>	<u>24,772,252</u>
CONTINGENCIES AND COMMITMENTS			
		-	-
		<u>69,870,025</u>	<u>55,920,726</u>



CHIEF EXECUTIVE

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT SEPTEMBER 30, 2021

	Note	JULY-SEP 2021 Rupees	JUL-JUN 2021 Rupees
Brokerage and commission		1,649,890	9,313,907
Capital gain on marketable securities		-	-
		1,649,890	9,313,907
Direct cost		(319,483)	(784,673)
		1,330,407	8,529,234
Operating expenses		(1,447,661)	(6,966,642)
Other operating expense		-	(85,037)
Other income		644,714	2,812,697
		(802,947)	(4,238,982)
LOSS/ PROFIT FROM OPERATIONS		527,460	4,290,252
Finance cost		(7,754)	(42,347)
LOSS/ PROFIT BEFORE TAXATION		519,706	4,247,905
Taxation		-	(1,372,416)
LOSS/ PROFIT FOR THE YEAR		<u>519,706</u>	<u>2,875,489</u>
EARNINGS PER SHARE - BASIC AND DILUTED		<u>0.35</u>	<u>1.92</u>


CHIEF EXECUTIVE

