

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

	Note	UN AUDITED JUL-DEC 2021 Rupees	UN AUDITED JUL-SEP 2021 Rupees
ASSETS			
NON CURRENT ASSETS			
Property and equipment		304,210	304,210
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>20,376,201</u>
CURRENT ASSETS			
Trade debts		1,793,780	9,800,589
Loans and advances		5,000	5,000
Investment at fair value through profit and loss		6,803,841	6,984,812
Trade deposits, short term prepayments and current account balance with statutory authorities		36,893	-
Cash and bank balances		21,996,775	32,703,423
		<u>30,636,289</u>	<u>49,493,824</u>
		<u>51,012,490</u>	<u>69,870,025</u>
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated loss/profit		(570,566)	27,097
Fair value adjustment reserve		15,572,292	15,572,292
		<u>30,001,726</u>	<u>30,599,389</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE		<u>-</u>	<u>-</u>
		30,001,726	30,599,389
NON CURRENT LIABILITIES			
Deferred taxation		-	-
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances		57,124	296,922
Trade and other payables		20,953,640	38,973,714
Accrued mark-up		-	-
Loan from related parties		-	-
Provision for Taxation		-	-
Loan from banking company		-	-
		<u>21,010,764</u>	<u>39,270,636</u>
CONTINGENCIES AND COMMITMENTS		<u>-</u>	<u>-</u>
		<u>51,012,490</u>	<u>69,870,025</u>



CHIEF EXECUTIVE

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

	Note	UN AUDITED JULY-DEC 2021 Rupees	UN AUDITED JULY-SEP 2021 Rupees
Brokerage and commission		2,311,133	1,649,890
Capital gain on marketable securities		-	-
		2,311,133	1,649,890
Direct cost		(631,019)	(319,483)
		1,680,114	1,330,407
Operating expenses		(3,245,498)	(1,447,661)
Other operating expense		-	-
Other income		1,642,564	644,714
		(1,602,934)	(802,947)
LOSS/ PROFIT FROM OPERATIONS		77,180	527,460
Finance cost		-	(7,754)
LOSS/ PROFIT BEFORE TAXATION		77,180	519,706
Taxation		-	-
LOSS/ PROFIT FOR THE YEAR		77,180	519,706
EARNINGS PER SHARE - BASIC AND DILUTED		0.05	0.35



CHIEF EXECUTIVE