

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	UN AUDITED DEC 2022 Rupees	UN AUDITED NOV 2022 Rupees
Note		
ASSETS		
NON CURRENT ASSETS		
Property and equipment	287,287	287,287
Intangible assets	1,562,433	1,562,433
Long term investment	15,831,095	15,831,095
Long term deposits		
	<u>17,680,815</u>	<u>17,680,815</u>
CURRENT ASSETS		
Account Receivables	1,412,342	1,396,558
Loans and advances	5,000	5,000
Investment at fair value through profit and loss	5,631,507	5,672,875
Trade deposits, short term prepayments and current account balance with statutory authorities	626,225	626,225
Cash and bank balances	1,383,169	581,360
	<u>9,058,243</u>	<u>8,282,018</u>
	<u>26,739,058</u>	<u>25,962,833</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	15,000,000	15,000,000
Accumulated loss/profit	(2,259,456)	(2,035,681)
Fair value adjustment reserve	9,438,619	9,438,619
	<u>22,179,163</u>	<u>22,402,938</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE	-	-
	<u>22,179,163</u>	<u>22,402,938</u>
NON CURRENT LIABILITIES		
Deferred taxation	-	-
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances		
Trade and other payables		
Accrued mark-up	-	-
Loan from related parties	3,650,000	2,650,000
Provision for Taxation	115,830	115,830
Provision for Doubtful Debit	794,065	794,065
	<u>4,559,895</u>	<u>3,559,895</u>
CONTINGENCIES AND COMMITMENTS	-	-
	<u>26,739,058</u>	<u>25,962,833</u>

FOR ABM SECURITIES (PVT) LTD



ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT DEC 31, 2022

	Note	UN AUDITED JUL-DEC 2022 Rupees	UN AUDITED JUL-SEP 2022 Rupees
Brokerage and commission		617,434	279,749
Capital gain on marketable securities		-	-
		617,434	279,749
Direct cost		(268,446)	(123,112)
		348,988	156,637
Operating expenses		(2,242,048)	(474,286)
Other operating expense		-	-
Other income		873,864	768,005
		(1,368,184)	293,719
LOSS/ PROFIT FROM OPERATIONS		(1,019,196)	450,356
Finance cost		(8,852)	(143)
LOSS/ PROFIT BEFORE TAXATION		(1,028,048)	450,213
Taxation		-	-
LOSS/ PROFIT FOR THE YEAR		(1,028,048)	450,213
EARNINGS PER SHARE - BASIC AND DILUTED		(0.69)	0.30

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