

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

| | Note | UN AUDITED JUL-MAR 2022 Rupees | UN AUDITED JUL-DEC 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 |
| Loans and advances | | 5,000 | 5,000 |
| Investment at fair value through profit and loss | | 6,943,110 | 6,803,841 |
| Trade deposits, short term prepayments and current account balance with statutory authorities | | 36,893 | 36,893 |
| Cash and bank balances | | 911,693 | 21,996,775 |
| | | <u>7,896,696</u> | <u>30,636,289</u> |
| | | <u>28,272,897</u> | <u>51,012,490</u> |
| EQUITY AND LIABILITIES | | | |
| SHARE CAPITAL AND RESERVES | | | |
| Share capital | | 15,000,000 | 15,000,000 |
| Accumulated loss/profit | | (2,478,977) | (693,024) |
| Fair value adjustment reserve | | 15,572,292 | 15,572,292 |
| | | <u>28,093,315</u> | <u>29,879,268</u> |
| LONG TERM LOAN FROM CHIEF EXECUTIVE | | | |
| | | - | - |
| | | <u>28,093,315</u> | <u>29,879,268</u> |
| NON CURRENT LIABILITIES | | | |
| Deferred taxation | | - | - |
| CURRENT LIABILITIES | | | |
| Deposits, accrued liabilities and advances | | 63,752 | 63,752 |
| Trade and other payables | | - | 20,953,640 |
| Accrued mark-up | | - | - |
| Loan from related parties | | - | - |
| Provision for Taxation | | 115,830 | 115,830 |
| Loan from banking company | | - | - |
| | | <u>179,582</u> | <u>21,133,222</u> |
| CONTINGENCIES AND COMMITMENTS | | | |
| | | - | - |
| | | <u>28,272,897</u> | <u>51,012,490</u> |

FOR ABM SECURITIES (PVT) LTD



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

| | Note | UN AUDITED JUL-MAR 2022 Rupees | UN AUDITED JULY-DEC 2,022 Rupees |
|--|------|---|---|
| Brokerage and commission | | 2,817,934 | 2,311,133 |
| Capital gain on marketable securities | | - | - |
| | | 2,817,934 | 2,311,133 |
| Direct cost | | (835,163) | (631,019) |
| | | 1,982,771 | 1,680,114 |
| Operating expenses | | (4,350,139) | (3,226,896) |
| Other operating expense | | - | - |
| Other income | | 2,207,569 | 1,642,564 |
| | | (2,142,570) | (1,584,332) |
| LOSS/ PROFIT FROM OPERATIONS | | (159,799) | 95,782 |
| Finance cost | | (18,711) | (18,602) |
| LOSS/ PROFIT BEFORE TAXATION | | (178,510) | 77,180 |
| Taxation | | - | - |
| LOSS/ PROFIT FOR THE YEAR | | (178,510) | 77,180 |
| EARNINGS PER SHARE - BASIC AND DILUTED | | (0.12) | 0.05 |

FOR ABM SECURITIES (PVT) LTD

