

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2022

	Note	UN AUDITED SEP 2022 Rupees	UN AUDITED AUG 2022 Rupees
ASSETS-			
NON CURRENT ASSETS			
Property and equipment		287,287	304,210
Intangible assets		1,562,433	1,562,433
Long term investment		15,831,095	18,109,558
Long term deposits			
		17,680,815	19,976,201
CURRENT ASSETS			
Account Receiabies		1,050,324	1,050,324
Loans and advances		5,000	5,000
Investment at fair value through profit and loss		5,980,856	6,216,141
Trade deposits, short term prepayments and current account balance with statutory authorities		626,225	36,893
Cash and bank balances		114,694	96,353
		7,777,099	7,404,711
		25,457,914	27,380,912
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Share capital		15,000,000	15,000,000
Accumulated loss/profit		(513,322)	(3,508,066)
Fair value adjustment reserve			15,572,292
		14,486,678	27,064,226
LONG TERM LOAN FROM CHIEF EXECUTIVE			
		-	-
		14,486,678	27,064,226
NON CURRENT LIABILITIES			
Deferred taxation		-	-
CURRENT LIABILITIES			
Deposits, accrued liabilities and advances			
Trade and other payables		122,722	149,607
Accrued mark-up		-	-
Loan from related parties		500,000	-
Provision for Taxation		115,830	115,830
Provision for Doubtful Debit		794,065	51,249
		1,532,617	316,686
CONTINGENCIES AND COMMITMENTS			
		-	-
		16,019,295	27,380,912

FOR ABM SECURITIES (PVT) LTD



ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT SEP 30, 2022

	Note	UN AUDITED JUL-SEP 2022 Rupees	UN AUDITED JULY-JUN 2022 Rupees
Brokerage and commission		279,749	3,162,834
Capital gain on marketable securities		-	-
		279,749	3,162,834
Direct cost		(123,112)	(381,841)
		156,637	2,780,993
Operating expenses		(474,286)	(6,960,257)
Other operating expense		-	(2,653,375)
Other income		768,005	2,780,762
		293,719	(6,832,870)
LOSS/ PROFIT FROM OPERATIONS		450,356	(4,051,877)
Finance cost		(143)	(25,655)
LOSS/ PROFIT BEFORE TAXATION		450,213	(4,077,532)
Taxation		-	(394,155)
LOSS/ PROFIT FOR THE YEAR		450,213	(4,471,687)
EARNINGS PER SHARE - BASIC AND DILUTED		0.30	(2.98)


 FOR ABM SECURITIES (PVT) LTD