

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2023

	UN AUDITED MAR 2023 Rupees	UN AUDITED FEB 2023 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 Receiabies	1,426,761	1,590,006
Loans and advances	5,000	5,000
Investment at fair value through profit and loss	5,403,887	5,325,553
Trade deposits, short term prepayments and current account balance with statutory authorities	626,225	626,225
Cash and bank balances	214,814	223,097
	<u>7,676,687</u>	<u>7,769,881</u>
	<u>25,357,502</u>	<u>25,450,696</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	15,000,000	15,000,000
Accumulated loss/profit	(3,181,944)	(3,177,818)
Fair value adjustment reserve	9,438,619	9,438,619
	<u>21,256,675</u>	<u>21,260,801</u>
LONG TERM LOAN FROM CHIEF EXECUTIVE	<u>-</u>	<u>-</u>
	21,256,675	21,260,801
NON CURRENT LIABILITIES		
Deferred taxation	-	-
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances		
Trade and other payables		
Accrued mark-up	-	-
Loan from related parties	3,300,000	3,300,000
Provision for Taxation	115,830	115,830
Provision for Doubtful Debit	684,997	774,065
	<u>4,100,827</u>	<u>4,189,895</u>
CONTINGENCIES AND COMMITMENTS	<u>-</u>	<u>-</u>
	<u>25,357,502</u>	<u>25,450,696</u>

FOR ABM SECURITIES (PVT) LTD

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT MAR 31, 2023

	UN AUDITED JUL-MAR 2023 Rupees	UN AUDITED JUL-DEC 2022
Note		
Brokerage and commission	934,852	617,434
Capital gain on marketable securities	-	-
	934,852	617,434
Direct cost	(373,599)	(268,446)
	561,253	348,988
Operating expenses	(3,433,893)	(2,242,048)
Other operating expense	-	-
Other income	853,528	873,864
	(2,580,365)	(1,368,184)
LOSS/ PROFIT FROM OPERATIONS	(2,019,112)	(1,019,196)
Finance cost	(58,825)	(8,852)
LOSS/ PROFIT BEFORE TAXATION	(2,077,937)	(1,028,048)
Taxation	-	-
LOSS/ PROFIT FOR THE YEAR	(2,077,937)	(1,028,048)
EARNINGS PER SHARE - BASIC AND DILUTED	(1.39)	(0.69)

FOR ABM SECURITIES (PVT) LTD