

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEP 30, 2023

	UN AUDITED SEP 2023 Rupees	UN AUDITED JUL 2023 Rupees
Note		
ASSETS		
NON CURRENT ASSETS		
Property and equipment	255,881	255,881
Intangible assets	1,562,433	1,562,433
Long term investment		
Long term deposits		
	<u>1,818,314</u>	<u>1,818,314</u>
CURRENT ASSETS		
Account Receiabies	2,324,827	895,429
Loans and advances	5,000	5,000
Investment at fair value through profit and loss	12,308,245	11,606,897
Trade deposits, short term prepayments and current account balance with statutory authorities	22,386	1,440,187
Cash and bank balances	17,466	154,888
	<u>14,677,924</u>	<u>14,102,401</u>
	<u>16,496,238</u>	<u>15,920,715</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	15,000,000	15,000,000
Accumulated loss/profit	(2,123,567)	(3,210,584)
Fair value adjustment reserve		
	<u>12,876,433</u>	<u>11,789,416</u>
Share Deposit Money	<u>3,300,000</u>	<u>3,300,000</u>
	<u>16,176,433</u>	<u>15,089,416</u>
NON CURRENT LIABILITIES		
Deferred taxation	-	-
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances		
Trade and other payables	145,980	
Accrued mark-up	-	-
Loan from related parties		
Provision for Taxation	173,825	173,825
Provision for Doubtful Debit	-	-
	<u>319,805</u>	<u>173,825</u>
CONTINGENCIES AND COMMITMENTS	<u>-</u>	<u>-</u>
	<u>16,496,238</u>	<u>15,263,241</u>

FOR ABM SECURITIES (PVT) LTD

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT SEP 30, 2023

UN AUDITED
JUL-SEP
2023

	Note	Rupees
Brokerage and commission		658,073
Dividend Income		76,625
		734,698
Direct cost		(176,076)
		558,622
Operating expenses		(737,439)
Other operating expense		-
Other income		-
		(737,439)
LOSS/ PROFIT FROM OPERATIONS		(178,817)
Finance cost/Financial Charges		(2,088)
LOSS/ PROFIT BEFORE TAXATION		(180,905)
Taxation		-
LOSS/ PROFIT FOR THE YEAR		(180,905)
EARNINGS PER SHARE - BASIC AND DILUTED		(0.10)

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