

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEP 30, 2024

	UN AUDITED SEP 2024 Rupees	UN AUDITED AUG 2024 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		
	1,818,314	1,818,314
CURRENT ASSETS		
Account Receiabies	2,752,026	2,941,084
Loans and advances	92,000	92,000
Investment at fair value through profit and loss	18,228,186	16,061,985
Trade deposits, short term prepayments and current	110,000	100,000
account balance with statutory authorities	22,386	22,386
Cash and bank balances	2,386	82,124
	21,206,984	19,299,579
	23,025,298	21,117,893
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	18,300,000	18,300,000
Accumulated loss/profit	2,124,068	366,663
Fair value adjustment reserve		
	20,424,068	18,666,663
Share Deposit Money		
	20,424,068	18,666,663
NON CURRENT LIABILITIES		
Deferred taxation	-	-
CURRENT LIABILITIES		
Deposits, accrued liabilities and advances		
Trade and other payables	73,405	73,405
Accrued mark-up	-	-
Loan from related parties	2,354,000	2,204,000
Provision for Taxation	173,825	173,825
Provision for Doubtful Debit	-	-
	2,601,230	2,451,230
CONTINGENCIES AND COMMITMENTS		
	23,025,298	21,117,893

FOR ABM SECURITIES (PVT) LTD

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT SEP 30, 2024

UN AUDITED
JUL-SEP
2024

	Note	Rupees
Brokerage and commission		1,130,025
Capital gain on marketable securities		-
		1,130,025
Direct cost		(215,292)
		914,733
Operating expenses		(1,384,231)
Other operating expense		-
Other income		278,953
		(1,105,278)
LOSS/ PROFIT FROM OPERATIONS		(190,545)
Finance cost		-
LOSS/ PROFIT BEFORE TAXATION		(190,545)
Taxation		-
LOSS/ PROFIT FOR THE YEAR		(190,545)
EARNINGS PER SHARE - BASIC AND DILUTED		(0.69)

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