

ABM SECURITIES (PVT.) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DEC 31, 2024


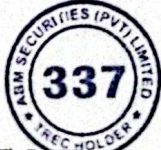
| | Note | UN AUDITED DEC 2024 Rupees | UN AUDITED NOV 2024 Rupees |
|--|------|-------------------------------------|-------------------------------------|
| ASSETS | | | |
| NON CURRENT ASSETS | | | |
| Property and equipment | 1 | 251,541 | 251,541 |
| Intangible assets | 2 | 1,562,433 | 1,562,433 |
| Long term investment | | | |
| Long term deposits | | | |
| | | <u>1,813,974</u> | <u>1,813,974</u> |
| CURRENT ASSETS | | | |
| Account Receiabies | 3 | 3,527,988 | 3,825,652 |
| Loans and advances | 4 | 87,000 | 87,000 |
| Investment at fair value through profit and loss | 5 | 27,382,962 | 21,792,961 |
| Trade deposits, short term prepayments and current account balance with statutory authorities | 6 | 110,000 | 110,000 |
| Cash and bank balances | 7 | 22,386 | 22,386 |
| | | 515,696 | 5,030 |
| | | <u>31,646,032</u> | <u>25,843,029</u> |
| | | <u>33,460,006</u> | <u>27,657,003</u> |
| EQUITY AND LIABILITIES | | | |
| SHARE CAPITAL AND RESERVES | | | |
| Share capital | 8 | 18,300,000 | 18,300,000 |
| Accumulated loss/profit | | 11,791,343 | 6,163,340 |
| Fair value adjustment reserve | | | |
| | | <u>30,091,343</u> | <u>24,463,340</u> |
| Share Deposit Money | | | |
| | | <u>30,091,343</u> | <u>24,463,340</u> |
| NON CURRENT LIABILITIES | | | |
| Deferred taxation | | - | - |
| CURRENT LIABILITIES | | | |
| Deposits, accrued liabilities and advances | 9 | 468,222 | 468,222 |
| Trade and other payables | 10 | 73,405 | 73,405 |
| Accrued Expense | 11 | 275,000 | - |
| Loan from related parties | 12 | 2,354,000 | 2,454,000 |
| Provision for Taxation | 13 | 198,036 | 198,036 |
| Provision for Doubtful Debit | | - | - |
| | | <u>3,368,663</u> | <u>3,193,663</u> |
| CONTINGENCIES AND COMMITMENTS | | | |
| | | <u>-</u> | <u>-</u> |
| | | <u>33,460,006</u> | <u>27,657,003</u> |

FOR ABM SECURITIES (PVT) LTD



ABM SECURITIES (PVT.) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
AS AT DEC 31, 2024

| | | UN AUDITED JUL-DEC 2024 Rupees | UN AUDITED JUL-SEP 2024 Rupees |
|---|----|---|---|
| Brokerage and commission | 14 | 2,055,722 | 1,130,025 |
| Capital gain on marketable securities | | - | - |
| | | 2,055,722 | 1,130,025 |
| Direct cost | 15 | (484,419) | (215,292) |
| | | 1,571,303 | 914,733 |
| Operating expenses | 16 | (2,758,747) | (1,384,231) |
| Other operating expense | | - | - |
| Other income | 17 | 1,227,771 | 278,953 |
| | | (1,530,976) | (1,105,278) |
| LOSS/ PROFIT FROM OPERATIONS | | 40,327 | (190,545) |
| Finance cost | | - | - |
| LOSS/ PROFIT BEFORE TAXATION | | 40,327 | (190,545) |
| Taxation | | - | - |
| LOSS/ PROFIT FOR THE YEAR | | <u>40,327</u> | <u>(190,545)</u> |
| EARNINGS PER SHARE - BASIC AND DILUTED | | <u>0.02</u> | <u>(0.69)</u> |



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