

ABM SECURITIES (PVT.) LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT MAR 31, 2025



	UN AUDITED MAR 2025 Rupees	UN AUDITED FEB 2025 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	251,541	251,541
Intangible assets	1,562,433	1,562,433
Long term investment		
Long term deposits		
	1,813,974	1,813,974
<b>CURRENT ASSETS</b>		
Account Receivables	2,589,257	2,784,418
Loans and advances	93,000	98,000
Investment at fair value through profit and loss	27,658,853	29,582,240
Trade deposits, short term prepayments and current account balance with statutory authorities	610,000	610,000
Cash and bank balances	22,386	22,386
	224,985	72,014
	31,198,481	33,169,058
	33,012,455	34,983,032
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	18,300,000	18,300,000
Accumulated loss/profit	11,001,934	13,319,475
Fair value adjustment reserve		
	29,301,934	31,619,475
Share Deposit Money		
	29,301,934	31,619,475
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation	-	-
<b>CURRENT LIABILITIES</b>		
Deposits, accrued liabilities and advances	468,222	468,222
Trade and other payables	28,299	28,299
Accrued Expense	415,000	415,000
Loan from related parties	2,754,000	2,254,000
Provision for Taxation	45,000	198,036
Provision for Doubtful Debit	-	-
	3,710,521	3,363,557
<b>CONTINGENCIES AND COMMITMENTS</b>		
	-	-
	33,012,455	34,983,032

FOR ABM SECURITIES (PVT) LTD



**ABM SECURITIES (PVT.) LIMITED**  
**STATEMENT OF PROFIT OR LOSS ACCOUNT**  
**AS AT MAR 31, 2025**

	UN AUDITED JUL-MAR 2025 Rupees	UN AUDITED JUL-DEC 2024 Rupees
Note		
Brokerage and commission	3,874,440	2,055,722
Capital gain on marketable securities	-	-
	3,874,440	2,055,722
Direct cost	<u>(841,503)</u>	<u>(484,419)</u>
	3,032,937	1,571,303
Operating expenses	<u>(4,039,236)</u>	<u>(2,758,747)</u>
Other operating expense	-	-
Other income	<u>1,320,243</u>	<u>1,227,771</u>
	<u>(2,718,993)</u>	<u>(1,530,976)</u>
<b>LOSS/ PROFIT FROM OPERATIONS</b>	<b>313,944</b>	<b>40,327</b>
Finance cost	<u>(8,874)</u>	<u>-</u>
<b>LOSS/ PROFIT BEFORE TAXATION</b>	<b>305,070</b>	<b>40,327</b>
Taxation	-	-
<b>LOSS/ PROFIT FOR THE YEAR</b>	<b><u>305,070</u></b>	<b><u>40,327</u></b>
<b>EARNINGS PER SHARE - BASIC AND DILUTED</b>	<b><u>0.17</u></b>	<b><u>0.02</u></b>

  
  
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