

**ABBASI AND COMPANY (PRIVATE) LIMITED**  
**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION**

AS AT DECEMBER 31, 2016

	<i>Un-Audited December 31, 2016</i>	<i>Audited June 30, 2016</i>
	Rupees	
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	226,901,079	231,483,199
Intangible assets	2,706,994	2,374,686
Long term deposits	26,511,546	20,187,086
Long term investment	1,360,000	1,360,000
	<b>257,479,619</b>	<b>255,404,971</b>
<b>CURRENT ASSETS</b>		
Trade debts - unsecured and considered good	2,570,248	1,492,803
Short Term Investments	46,148,280	38,116,650
Margin Deposit with PMEX	80,542,654	29,115,593
Advances, prepayments and other receivables	11,569,979	4,906,325
Cash and bank balances	332,098,977	335,912,175
	<b>472,930,138</b>	<b>409,543,546</b>
<b>TOTAL ASSETS</b>	<b>730,409,757</b>	<b>664,948,517</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL &amp; RESERVES</b>		
Authorized Capital: 20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10 each	<b>200,000,000</b>	<b>50,000,000</b>
Issued, subscribed and paid up capital	42,750,000	42,750,000
Reserves	399,238,907	379,017,058
	<b>441,988,907</b>	<b>421,767,058</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred liabilities	3,734,763	3,734,763
	<b>3,734,763</b>	<b>3,734,763</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	275,129,063	228,245,617
Provision for taxation	9,557,024	11,201,079
	<b>284,686,087</b>	<b>239,446,696</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>730,409,757</b>	<b>664,948,517</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Syed Awais Ali Abbasi  
Director

Qamar Tariq  
Chief Financial Officer

**ABBASI AND COMPANY (PRIVATE) LIMITED**  
**CONDENSED INTERIM PROFIT AND LOSS ACCOUNT**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	<i>Un-Audited December 31, 2016</i>	<i>Un-Audited December 31, 2015</i>
	Rupees	
Brokerage revenue	55,481,030	37,815,773
Capital gain on sale of investments - net	1,120,546	2,528,595
Dividend income	1,046,337	575,625
	<b>57,647,913</b>	<b>40,919,993</b>
Finance cost	(3,663)	(5,148)
Administrative and operating expenses	(32,949,790)	(29,136,087)
Other income	4,951,392	10,691,553
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>29,645,852</b>	<b>22,470,311</b>
<b>TAXATION</b>	<b>(9,695,815)</b>	<b>(7,200,910)</b>
<b>(LOSS) / PROFIT AFTER TAXATION</b>	<b>19,950,037</b>	<b>15,269,401</b>
<b>BASIC AND DILUTED EARNING PER SHARE</b>	<b>4.67</b>	<b>3.57</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Qamar Tariq  
Chief Financial Officer