

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

AS AT MARCH 31, 2018

	<i>Un-Audited</i> 31 March 2018	<i>Audited</i> June 30, 2017
	Rupees	
<b><u>ASSETS</u></b>		
<b><u>NON CURRENT ASSETS</u></b>		
Property and equipment	225,399,354	229,126,783
Intangible assets	4,820,898	2,549,256
Long term deposits	33,101,350	42,419,309
Long term investment	1,360,000	1,360,000
	264,681,602	275,455,348
<b><u>CURRENT ASSETS</u></b>		
Trade debts - unsecured and considered good	2,770,329	2,134,935
Short Term Investments	73,442,023	47,112,335
Margin Deposit with PMEX	41,849,867	26,122,425
Advances, prepayments and other receivables	5,866,987	16,464,679
Cash and bank balances	353,647,870	309,447,153
	477,577,076	401,281,527
<b>TOTAL ASSETS</b>	<b>742,258,678</b>	<b>676,736,875</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>CAPITAL &amp; RESERVES</u></b>		
Authorized Capital: 20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10 each	200,000,000	200,000,000
Issued, subscribed and paid up capital	70,110,000	42,750,000
Reserves	370,093,202	376,120,291
	440,203,202	418,870,291
<b><u>NON CURRENT LIABILITIES</u></b>		
Deferred liabilities	7,138,713	7,138,713
	7,138,713	7,138,713
<b><u>CURRENT LIABILITIES</u></b>		
Trade and other payables	292,976,113	235,731,827
Provision for taxation	1,940,650	14,996,044
	294,916,763	250,727,871
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>742,258,678</b>	<b>676,736,875</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 NINE MONTHS ENDED MARCH 31 ,2018**

	<i>Un-Audited</i> March 31, 2018	<i>Un-Audited</i> March 31, 2017
	Rupees	
Brokerage revenue	38,824,412	85,530,668
Capital gain on sale of investments - net	(2,388,204)	4,853,133
Dividend income	1,544,153	1,127,837
	<b>37,980,361</b>	<b>91,511,638</b>
Finance cost	(10,968)	(7,963)
Administrative and operating expenses	(45,272,535)	(49,953,534)
Other income	3,016,572	6,715,485
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>(4,286,570)</b>	<b>48,265,626</b>
<b>TAXATION</b>	<b>(1,854,362)</b>	<b>(14,881,629)</b>
<b>(LOSS) / PROFIT AFTER TAXATION</b>	<b>(6,140,932)</b>	<b>33,383,997</b>
<b>BASIC AND DILUTED EARNING PER SHARE</b>	<b>(0.88)</b>	<b>7.81</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

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Director

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