

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

AS AT DECEMBER 31, 2019

	<i>Un-Audited December 31, 2019</i>	<i>Audited June 30, 2019</i>
	Rupees	
<b><u>ASSETS</u></b>		
<b><u>NON CURRENT ASSETS</u></b>		
Property and equipment	213,448,528	216,609,650
Intangible assets	2,192,655	2,403,903
Long term deposits	33,015,703	33,042,505
Long term investment	1,360,000	1,360,000
	250,016,886	253,416,058
<b><u>CURRENT ASSETS</u></b>		
Trade debts - unsecured and considered good	3,119,110	3,128,152
Short Term Investments	42,228,710	41,482,885
Margin Deposit with PMEX	11,214,252	84,798,796
Advances, prepayments and other receivables	11,904,532	11,330,644
Cash and bank balances	279,218,888	207,966,556
	347,685,492	348,707,033
<b>TOTAL ASSETS</b>	<b>597,702,378</b>	<b>602,123,091</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>CAPITAL &amp; RESERVES</u></b>		
Authorized Capital: 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10 each	200,000,000	200,000,000
Issued, subscribed and paid up capital	70,110,000	70,110,000
Reserves	341,407,139	343,826,341
	411,517,139	413,936,341
<b><u>NON CURRENT LIABILITIES</u></b>		
Deferred liabilities	-	-
	-	-
<b><u>CURRENT LIABILITIES</u></b>		
Trade and other payables	186,030,611	188,186,750
Provision for taxation	154,628	-
	186,185,239	188,186,750
<b>CONTINGENCIES AND COMMITMENTS</b>		
	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>597,702,378</b>	<b>602,123,091</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Syed Awais All 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, 2019**

	<i>Un-Audited December 31, 2019</i>	<i>Un-Audited December 31, 2018</i>
	Rupees	
Brokerage revenue	26,290,080	21,748,582
Capital gain/(Loss) on sale of investments - net	(3,445,254)	127,937
Dividend income	1,768,030	1,156,988
	<b>24,612,856</b>	<b>23,033,507</b>
Finance cost	(26,156)	(4,128)
Administrative and operating expenses	(32,481,652)	(31,486,486)
Other income	5,763,696	2,992,519
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>(2,131,256)</b>	<b>(5,464,588)</b>
<b>TAXATION</b>	<b>(287,946)</b>	<b>(1,894,398)</b>
<b>(LOSS) AFTER TAXATION</b>	<b>(2,419,202)</b>	<b>(7,358,986)</b>
<b>BASIC AND DILUTED LOSS PER SHARE</b>	<b>(0.35)</b>	<b>(1.05)</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Syed Awais Ali Abbasi  
Director

Qamar Tariq  
Chief Financial Officer