

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

AS AT SEPTEMBER 30, 2020

	<i>Un-Audited September 30, 2020</i>	<i>Audited June 30, 2020</i>
	Rupees	
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	209,418,410	209,812,078
Intangible assets	2,123,651	1,475,383
Long term deposits	40,681,358	5,441,700
Long term investment	19,605,539	19,605,539
	<b>271,828,958</b>	<b>236,334,700</b>
<b>CURRENT ASSETS</b>		
Trade debts	9,200,529	2,450,330
Short Term Investments	34,840,415	33,862,177
Advances, prepayments and other receivables	32,090,591	67,272,188
Cash and bank balances	440,407,192	352,959,129
	<b>516,538,727</b>	<b>456,543,824</b>
<b>TOTAL ASSETS</b>	<b>788,367,685</b>	<b>692,878,524</b>
<b>EQUITY AND LIABILITIES</b>		
<b>CAPITAL &amp; RESERVES</b>		
Authorized Capital:		
20,000,000 ordinary shares of Rs. 10 each	200,000,000	200,000,000
Share Capital		
Issued, subscribed and paid up capital	70,110,000	70,110,000
Capital Reserves		
Share Premium Reserve	98,350,000	98,350,000
Fair Value Reserve of Long Term Investment at FVOCI	18,245,539	18,245,539
	<b>116,595,539</b>	<b>116,595,539</b>
Revenue Reserves		
General Reserve	200,000,000	200,000,000
Unappropriated Profit	41,651,431	36,755,082
	<b>241,651,431</b>	<b>236,755,082</b>
	<b>428,356,970</b>	<b>423,460,621</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred liabilities	-	-
	-	-
<b>CURRENT LIABILITIES</b>		
Trade and other payables	358,331,820	269,417,903
Provision for taxation	1,678,895	-
	<b>360,010,715</b>	<b>269,417,903</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>788,367,685</b>	<b>692,878,524</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Syed Awais Ali Abbasi  
Director

Qamar Tariq  
Chief Financial Officer

**ABBASI AND COMPANY (PRIVATE) LIMITED**  
**INTERIM PROFIT AND LOSS ACCOUNT**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	<i>Un-Audited September 30, 2020</i>	<i>Un-Audited September 30, 2019</i>
	Rupees	
Brokerage revenue	21,713,224	9,502,294
Capital gain on sale of investments - net	3,027,288	(2,834,120)
Dividend income	-	-
	<b>24,740,512</b>	<b>6,668,174</b>
Finance cost	(586)	(25,094)
Administrative and operating expenses	(18,617,139)	(15,687,493)
Other income	452,456	1,220,656
<b>PROFIT BEFORE TAXATION</b>	<b>6,575,243</b>	<b>(7,823,757)</b>
<b>TAXATION</b>	<b>(1,678,895)</b>	<b>(252,097)</b>
<b>PROFIT AFTER TAXATION</b>	<b>4,896,348</b>	<b>(8,075,854)</b>
<b>PROFIT PER SHARE - BASIC AND DILUTED</b>	<b>0.70</b>	<b>(1.15)</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Syed Awais Ali Abbasi  
Director

Qamar Tariq  
Chief Financial Officer