

DR. ARSLAN RAZAQUE SEC .
BALANCE SHEET (Un-Audited)
AS AT JUN 30, 2015

	JUN 2015 Rupees	JUN 2014 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,764,416	3,100,398
Intangible assets	70,560,250	70,560,250
Long term investment	8,439,750	8,439,750
Long term deposits	1,983,900	1,983,900
	83,748,316	84,084,298
CURRENT ASSETS		
Trade debts	15,018,740	11,559,823
Investment at fair value through profit and loss	25,258,633	19,650,217
Loans and advances	0	
Trade deposits ,short term prepayments and current account balance with statutory authorities	220,310	365,193
Cash and bank balances	18,153,995	20,534,895
	58,651,678	52,110,128
	142,399,994	136,194,426
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	51,433,953	46,713,889
Fair value adjustment reserve	138,933,953	134,213,889
	138,933,953	134,213,889
LONG TERM LOAN FROM DIRECTORS		
	138,933,953	134,213,889
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	3,308,659	1,768,278
Provision for Taxation	157,382	212,259
Short term borrowings	-	-
	3,466,041	1,980,537
CONTINGENCIES AND COMMITMENTS		
	142,399,994	136,194,426


CHIEF EXECUTIVE

**DR. ARSLAN SEC
PROFIT AND LOSS ACCOUNT
FOR JUN 30, 2015 (Un-Audited)**

	JUN 15 Rupees	JUN 2014 Rupees
Brokerage and commission	1,462,470	1,143,152
Capital gain on marketable securities	948,197	1,110,014
Fair Value gain	3,121,289	367,078
	5,531,956	2,620,244
Direct cost	<u>5,531,956</u>	<u>2,620,244</u>
Operating expenses	<u>1,099,463</u>	<u>1,126,783</u>
OPERATING PROFIT	4,432,493	1,493,461
Other operating income/Expense	418,280	487,289
Finance cost	<u>5,941</u>	<u>5,386</u>
PROFIT BEFORE TAXATION	4,844,832	1,975,364
Taxation	124,769	212,259
PROFIT FOR THE PERIOD	<u><u>4,720,063</u></u>	<u><u>1,763,105</u></u>
EARNING PER SHARE- BASIC AND DILUTED	<u><u>0.539</u></u>	<u><u>0.200</u></u>


CHIEF EXECUTIVE