

DR. ARSLAN SEC .  
BALANCE SHEET (Un-Audited)  
AS AT JUN 30, 2016

	JUN 2016 Rupees	JUN 2015 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	2,489,885	2,764,416
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
	83,473,785	83,748,316
<b>CURRENT ASSETS</b>		
Trade debts	15,596,150	15,018,740
Investment at fair value through profit and loss	28,667,878	25,258,633
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	93,714	220,310
Cash and bank balances	16,457,098	18,153,995
	60,814,840	58,651,678
	<b>144,288,625</b>	<b>142,399,994</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	54,938,327	51,433,953
Fair value adjustment reserve		
	<b>142,438,327</b>	<b>138,933,953</b>
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	142,438,327	138,933,953
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,850,298	3,308,659
Provision for Taxation	-	157,382
Short term borrowings	-	-
	1,850,298	3,466,041
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>144,288,625</b>	<b>142,399,994</b>

  
CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC  
PROFIT AND LOSS ACCOUNT  
FOR JUN 30, 2016**

	<b>JUN 16 Rupees</b>	<b>JUN 15 Rupees</b>
Brokerage and commission	1,351,433	1,462,470
Capital gain on marketable securities Fair Value gain	5,462,248	948,197
	6,813,681	2,410,667
Direct cost	<u>6,813,681</u>	<u>2,410,667</u>
Operating expenses	<u>1,603,687</u>	<u>1,099,463</u>
<b>OPERATING PROFIT</b>	5,209,994	1,311,204
Other operating income/Expense	363,146	418,280
Finance cost	<u>11,130</u>	<u>5,941</u>
<b>PROFIT BEFORE TAXATION</b>	5,562,010	1,723,543
Taxation	4,633	124,769
<b>PROFIT FOR THE PERIOD</b>	<u><u>5,557,377</u></u>	<u><u>1,598,774</u></u>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<u><u>0.635</u></u>	<u><u>0.183</u></u>

  
CHIEF EXECUTIVE