

DR. ARSLAN SEC.
BALANCE SHEET (Un-Audited)
AS AT JUN 30, 2017

	JUN 2017 Rupees	JUN 2016 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,224,172	2,489,885
Intangible assets	44,000,000	70,560,250
Long term investment	8,439,750	8,439,750
Long term deposits	1,083,900	1,983,900
	55,747,822	83,473,785
CURRENT ASSETS		
Trade debts	16,996,849	15,596,150
Investment at fair value through profit and loss	35,949,256	28,667,878
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,380	93,714
Cash and bank balances	16,896,583	16,457,098
	69,940,068	60,814,840
	125,687,890	144,288,625
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	35,604,904	54,938,327
Fair value adjustment reserve	123,104,904	142,438,327
	123,104,904	142,438,327
LONG TERM LOAN FROM DIRECTORS		
	123,104,904	142,438,327
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	2,582,986	1,850,298
Provision for Taxation	-	-
Short term borrowings		
	2,582,986	1,850,298
CONTINGENCIES AND COMMITMENTS		
	125,687,890	144,288,625


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC
PROFIT AND LOSS ACCOUNT
FOR JUN 30, 2017**

	JUN 17 Rupees	JUN 16 Rupees
Brokerage and commission	2,395,028	1,351,433
Capital gain on marketable securities	5,104,824	5,462,248
Fair Value gain	7,499,852	6,813,681
Direct cost	<u>7,499,852</u>	<u>6,813,681</u>
Operating expenses	<u>1,562,527</u>	<u>1,603,687</u>
OPERATING PROFIT	5,937,325	5,209,994
Other operating income/Expese	(27,223,801)	363,146
Finance cost	<u>7,500</u>	<u>11,130</u>
PROFIT BEFORE TAXATION	(21,293,976)	5,562,010
Taxation	216,000	4,633
PROFIT FOR THE PERIOD	<u><u>(21,509,976)</u></u>	<u><u>5,557,377</u></u>
EARNING PER SHARE- BASIC AND DILUTED	<u><u>(2.458)</u></u>	<u><u>0.635</u></u>


CHIEF EXECUTIVE