

DR. ARSLAN RAZAQUE SEC .  
 BALANCE SHEET (Un-Audited)  
 AS AT JUN 30, 2018

	JUN 2018 Rupees	JUN 2017 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	1,990,046	2,224,172
Intangible assets	19,000,000	44,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	1,083,900	1,083,900
	30,513,696	55,747,822
<b>CURRENT ASSETS</b>		
Trade debts	2,387,187	16,996,849
Investment at fair value through profit and loss	40,417,850	35,949,256
Loans and advances	0	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,380	97,380
Cash and bank balances	21,658,836	16,896,583
	64,561,253	69,940,068
	95,074,949	125,687,890
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	5,456,509	35,604,904
Fair value adjustment reserve	92,956,509	123,104,904
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	92,956,509	123,104,904
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,118,439	2,582,986
Mark up accrued on short term borrowings		
Short term borrowings		
	2,118,440	2,582,986
<b>CONTINGENCIES AND COMMITMENTS</b>		
	95,074,949	125,687,890

  
 CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC.  
 PROFIT AND LOSS ACCOUNT  
 FOR JUN 30, 2018 (Un-Audited)**

	June 2018 Rupees	June 2017 Rupees
Brokerage and commission	1,893,388	4,649,022
Capital gain on marketable securities	-	700,795
	1,893,388	5,349,817
Direct cost	<u>88,309</u>	<u>418,960</u>
	1,805,079	4,930,857
Operating expenses	<u>1,041,458</u>	<u>4,076,603</u>
<b>OPERATING PROFIT</b>	763,621	854,254
Other operating income/Expense	177,968	(512,152)
Finance cost	<u>-</u>	<u>57,596</u>
<b>PROFIT BEFORE TAXATION</b>	941,589	284,506
Taxation	-	413,918
	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE PERIOD</b>	<u><u>941,589</u></u>	<u><u>(129,412)</u></u>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<u><u>0.01</u></u>	<u><u>(0.13)</u></u>

  
**CHIEF EXECUTIVE**