

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .  
BALANCE SHEET (Un-Audited)  
AS AT JUN 30, 2019

	UN-AUDITED JUN 2019 Rupees	UN-AUDITED Mar 2019 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	1,782,846	1,990,046
Intangible assets	19,000,000	19,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	360,000	1,083,900
	<b>29,582,596</b>	<b>30,513,696</b>
<b>CURRENT ASSETS</b>		
Trade debts	1,753,149	1,287,103
Investment at fair value through profit and loss	33,683,519	42,055,132
Loans and advances	1,530,000	1,530,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,379	97,379
Cash and bank balances	17,296,394	17,387,105
	<b>54,360,441</b>	<b>62,356,719</b>
	<b>83,943,037</b>	<b>92,870,415</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	(4,261,106)	4,359,371
Fair value adjustment reserve		
	<b>83,238,894</b>	<b>91,859,371</b>
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<b>83,238,894</b>	<b>91,859,371</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	704,143	1,011,044
Mark up accrued on short term borrowings		
Short term borrowings		
	<b>704,143</b>	<b>1,011,044</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>83,943,037</b>	<b>92,870,415</b>



**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.  
PROFIT AND LOSS ACCOUNT  
FOR JUN 30, 2019 (Un-Audited)**

	UN-AUDITED JUN 2019 Rupees	UN-AUDITED Rupees
Brokerage and commission	2,093,971	39,337
Capital gain on marketable securities	388,280	-
Unrealized Gain/Loss on remeasurement	(11,000,950)	39,337
Direct cost		<hr/>
	(8,518,699)	39,337
Operating expenses	(1,465,578)	<hr/> (686,156)
<b>OPERATING PROFIT</b>	(9,984,277)	(646,819)
Taxation	(43,786)	
Other Charges		
Finance cost	(4,833)	<hr/> -
<b>PROFIT BEFORE TAXATION</b>	(10,032,896)	(646,819)
Other Income	188,227	206,027
<b>PROFIT FOR THE PERIOD</b>	(9,844,669)	<hr/> <b>(440,792)</b> <hr/>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	(1.125)	<hr/> <b>(0.05)</b> <hr/>

