

DR. ARSLAN RAZAQUE SEC .  
BALANCE SHEET (Un-Audited)  
AS AT SEP 30, 2014

	1st Quarter Sep 14 Rupees	Annual Jun 14 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	3,100,398	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
	<u>84,084,298</u>	<u>84,084,298</u>
<b>CURRENT ASSETS</b>		
Trade debts	16,572,244	11,559,823
Investment at fair value through profit and loss	21,725,918	19,650,217
Loans and advances	0	
Trade deposits ,short term prepayments and current account balance with statutory authorities	365,193	365,193
Cash and bank balances	16,917,040	20,534,895
	<u>55,580,395</u>	<u>52,110,128</u>
	<u><b>139,664,693</b></u>	<u><b>136,194,426</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	50,003,611	46,713,889
Fair value adjustment reserve		
	<u>137,503,611</u>	<u>134,213,889</u>
<b>LONG TERM LOAN FROM DIRECTORS</b>	<u>0</u>	<u></u>
	<u>137,503,611</u>	<u>134,213,889</u>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,161,082	1,768,278
Provision for Taxation		212,259
Short term borrowings	-	-
	<u>2,161,082</u>	<u>1,980,537</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<u>139,664,693</u>	<u>136,194,426</u>

  
CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC.  
 PROFIT AND LOSS ACCOUNT  
 FOR SEP 30, 2014 (Un-Audited)**

	July-Sep 14 Rupees	June 2014 Rupees
Brokerage and commission	302,318	1,143,152
Capital gain on marketable securities	-	1,110,014
Fair Value gain		367,078
	302,318	2,620,244
Direct cost	302,318	
Operating expenses	173,838	(1,126,783)
<b>OPERATING PROFIT</b>	128,480	1,493,461
Other operating income/Expese		487,289
Finance cost	9,558	5,386
<b>PROFIT BEFORE TAXATION</b>	118,922	1,975,364
Taxation	-	212,259
<b>PROFIT FOR THE PERIOD</b>	118,922	1,763,105
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	0.013	0.20

  
 CHIEF EXECUTIVE

DIRECTOR