

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

	SEP 2016 Rupees	JUN 2016 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	2,489,885	2,489,885
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>83,473,785</u>	<u>83,473,785</u>
<b>CURRENT ASSETS</b>		
Trade debts	16,372,789	15,596,150
Investment at fair value through profit and loss	37,349,216	28,667,878
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	93,714	93,714
Cash and bank balances	17,628,925	16,457,098
	<u>71,444,644</u>	<u>60,814,840</u>
	<u><u>154,918,429</u></u>	<u><u>144,288,625</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	64,661,381	54,938,327
Fair value adjustment reserve		
	<u>152,161,381</u>	<u>142,438,327</u>
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<u>152,161,381</u>	<u>142,438,327</u>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	2,757,048	1,850,298
Provision for Taxation	-	-
Short term borrowings		
	<u>2,757,048</u>	<u>1,850,298</u>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<u><u>154,918,429</u></u>	<u><u>144,288,625</u></u>

  
CHIEF EXECUTIVE

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

UN-AUDITED

	<b>SEP 16</b>	<b>JUN 16</b>
	<b>Rupees</b>	<b>Rupees</b>
Brokerage and commission	120,175	1,351,433
Capital gain on marketable securities		5,462,248
Fair Value gain	120,175	6,813,681
Direct cost	<u>120,175</u>	<u>6,813,681</u>
Operating expenses	<u>260,731</u>	<u>1,603,687</u>
<b>OPERATING PROFIT</b>	(140,556)	5,209,994
Other operating income/Expense	256,053	363,146
Finance cost		<u>11,130</u>
<b>PROFIT BEFORE TAXATION</b>	115,497	5,562,010
Taxation		4,633
<b>PROFIT FOR THE PERIOD</b>	<u><u>115,497</u></u>	<u><u>5,557,377</u></u>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<u><u>0.013</u></u>	<u><u>0.635</u></u>

  
 CHIEF EXECUTIVE