

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

	1st Quarter Sep 17 Rupees	Annual Jun 17 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,224,172	2,224,172
Intangible assets	44,000,000	44,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	460,000	1,083,900
	<u>55,123,922</u>	<u>55,747,822</u>
CURRENT ASSETS		
Trade debts	1,494,756	16,996,849
Investment at fair value through profit and loss	34,590,738	35,949,256
Loans and advances	0	
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,380	97,380
Cash and bank balances	32,038,690	16,896,583
	<u>68,221,564</u>	<u>69,940,068</u>
	<u><u>123,345,486</u></u>	<u><u>125,687,890</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	34,211,916	35,604,904
Fair value adjustment reserve	0	
	<u>121,711,916</u>	<u>123,104,904</u>
LONG TERM LOAN FROM DIRECTORS	<u>0</u>	<u></u>
	<u>121,711,916</u>	<u>123,104,904</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,633,570	2,582,986
Mark up accrued on short term borrowings	-	-
Short term borrowings		
	<u>1,633,570</u>	<u>2,582,986</u>
CONTINGENCIES AND COMMITMENTS		
	<u><u>123,345,486</u></u>	<u><u>125,687,890</u></u>


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC
 PROFIT AND LOSS ACCOUNT
 FOR SEP 30, 2017 (Un-Audited)**

	Sep 17 Rupees	June 2017 Rupees
Brokerage and commission	10,100	2,395,028
Capital gain on marketable securities	-	5,104,824
	10,100	7,499,852
Direct cost	10,100	7,499,852
Operating expenses	202,248	1,562,527
OPERATING PROFIT	(192,148)	5,937,325
Other operating income/Expese	149,654	(27,223,801)
Finance cost	-	7,500
PROFIT BEFORE TAXATION	(42,494)	(21,293,976)
Taxation	984	216,000
PROFIT FOR THE PERIOD	<u>(43,478)</u>	<u>(21,509,976)</u>
EARNING PER SHARE- BASIC AND DILUTED	<u>(0.00)</u>	<u>(2.46)</u>


CHIEF EXECUTIVE