

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

	SEP 2018 Rupees	AUDITED JUN 2018 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,990,046	1,990,046
Intangible assets	19,000,000	19,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	1,083,900	1,083,900
	30,513,696	30,513,696
CURRENT ASSETS		
Trade debts	2,379,458	2,387,187
Investment at fair value through profit and loss	42,833,715	40,417,850
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,379	97,379
Cash and bank balances	21,682,302	21,658,836
	66,992,854	64,561,252
	97,506,550	95,074,948
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	7,813,431	5,456,509
Fair value adjustment reserve		
	95,313,431	92,956,509
LONG TERM LOAN FROM DIRECTORS		
	95,313,431	92,956,509
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	2,193,119	2,118,439
Mark up accrued on short term borrowings		
Short term borrowings		
	2,193,119	2,118,439
CONTINGENCIES AND COMMITMENTS		
	97,506,550	95,074,948


CHIEF EXECUTIVE

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

	SEP 2018 Rupees	June 2018 Rupees
Brokerage and commission	1,595	1,893,388
Capital gain on marketable securities	-	
	25,692	
	27,287	1,893,388
Direct cost	<u>27,287</u>	<u>88,309</u>
Operating expenses	<u>315,469</u>	<u>1,041,458</u>
OPERATING PROFIT	(288,182)	763,621
Other operating income/Expense	169,400	177,968
Other Charges	-	
Finance cost	<u>(118,782)</u>	<u>941,589</u>
PROFIT BEFORE TAXATION	-	
Taxation	<u>(118,782)</u>	<u>941,589</u>
PROFIT FOR THE PERIOD	<u><u>(118,782)</u></u>	<u><u>941,589</u></u>
EARNING PER SHARE- BASIC AND DILUTED	<u><u>0.01</u></u>	<u><u>0.11</u></u>


CHIEF EXECUTIVE

DIRECTOR