

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

	UN-AUDITED SEP 2019 Rupees	UN-AUDITED JUN 2019 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,782,846	1,782,846
Intangible assets	19,000,000	19,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	360,000	360,000
	29,582,596	29,582,596
CURRENT ASSETS		
Trade debts	1,868,309	1,753,149
Investment at fair value through profit and loss	33,910,641	33,683,519
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	17,452,970	17,296,394
	54,859,299	54,360,441
	84,441,895	83,943,037
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	(3,631,684)	(4,261,106)
Fair value adjustment reserve		
	83,868,316	83,238,894
LONG TERM LOAN FROM DIRECTORS		
	83,868,316	83,238,894
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	434,129	704,143
Mark up accrued on short term borrowings		
Short term borrowings		
Other liability	139,450	
	573,579	704,143
CONTINGENCIES AND COMMITMENTS		
	84,441,895	83,943,037



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

	UN-AUDITED SEP 2019 Rupees	UN-AUDITED JUN 2019 Rupees
Brokerage and commission	192	2,093,971
Capital gain on marketable securities		388,280
Dividend Income	143,757	(11,000,950)
Direct cost		
	143,949	(8,518,699)
Operating expenses	(290,722)	(1,465,578)
OPERATING PROFIT	(146,773)	(9,984,277)
Taxation	(7,326)	(43,786)
Other Charges	(247,612)	
Finance cost	0	(4,833)
PROFIT BEFORE TAXATION	(401,711)	(10,032,896)
Other Income	73,269	188,227
PROFIT FOR THE PERIOD	(328,442)	(9,844,669)
EARNING PER SHARE- BASIC AND DILUTED	(0.037)	(1.125)

