

DR. ARSLAN RAZAQUE SEC .
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2014

	DEC 14 Rupees	Sep 14 Rupees
ASSETS		
NON CURRENT ASSETS		
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>
CURRENT ASSETS		
Trade debts	17,100,138	16,572,244
Investment at fair value through profit and loss	26,787,282	21,725,918
Loans and advances	0	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	365,193	365,193
Cash and bank balances	26,444,950	16,917,040
	70,697,563	55,580,395
	<u><u>154,781,861</u></u>	<u><u>139,664,693</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	55,563,941	50,003,611
Fair value adjustment reserve	143,063,941	137,503,611
		0
LONG TERM LOAN FROM DIRECTORS	<u>143,063,941</u>	<u>137,503,611</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	11,717,920	2,161,082
Provision for Taxation	-	-
Short term borrowings		
	11,717,920	2,161,082
CONTINGENCIES AND COMMITMENTS		
	<u>154,781,861</u>	<u>139,664,693</u>


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC.
 PROFIT AND LOSS ACCOUNT
 FOR DEC 31, 2014 (Un-Audited)**

	July-DEC 14 Rupees	July-Sep 14 Rupees
Brokerage and commission	921,199	302,318
Capital gain on marketable securities Fair Value gain	-	-
	921,199	302,318
Direct cost	921,199	302,318
Operating expenses	291,855	173,838
OPERATING PROFIT	629,344	128,480
Other operating income/Expese		
Finance cost	22,637	9,558
PROFIT BEFORE TAXATION	606,707	118,922
Taxation	-	-
PROFIT FOR THE PERIOD	606,707	118,922
EARNING PER SHARE- BASIC AND DILUTED	0.069	0.013


 CHIEF EXECUTIVE