

DR. ARSLAN RAZAQUE SEC .
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2015

	DEC 2015 Rupees	SEP 2015 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,764,416	2,764,416
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>83,748,316</u>	<u>83,748,316</u>
CURRENT ASSETS		
Trade debts	14,169,107	12,957,958
Investment at fair value through profit and loss	26,787,282	25,480,667
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	220,310	220,310
Cash and bank balances	18,903,916	20,182,093
	<u>60,080,615</u>	<u>58,841,028</u>
	<u><u>143,828,931</u></u>	<u><u>142,589,344</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	54,540,126	53,150,698
Fair value adjustment reserve		
	<u>142,040,126</u>	<u>140,650,698</u>
LONG TERM LOAN FROM DIRECTORS		
	<u>142,040,126</u>	<u>140,650,698</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,788,805	1,938,646
Provision for Taxation		
Short term borrowings	-	-
	<u>1,788,805</u>	<u>1,938,646</u>
CONTINGENCIES AND COMMITMENTS		
	<u><u>143,828,931</u></u>	<u><u>142,589,344</u></u>


CHIEF EXECUTIVE

**DR. ARSLAN SEC
PROFIT AND LOSS ACCOUNT
FOR DEC 31, 2015 (Un-Audited)**

	DEC 15	SEP 15
	Rupees	Rupees
Brokerage and commission	251,495	229,595
Capital gain on marketable securities Fair Value gain	251,495	229,595
Direct cost	<u>251,495</u>	<u>229,595</u>
Operating expenses	<u>282,953</u>	<u>121,139</u>
OPERATING PROFIT	(31,458)	108,456
Other operating income/Expense	481,209	248,881
Finance cost	<u>449,751</u>	<u>357,337</u>
PROFIT BEFORE TAXATION	16,868	5,228
Taxation	<u>432,883</u>	<u>352,109</u>
PROFIT FOR THE PERIOD	<u><u>432,883</u></u>	<u><u>352,109</u></u>
EARNING PER SHARE- BASIC AND DILUTED	<u><u>0.049</u></u>	<u><u>0.040</u></u>


CHIEF EXECUTIVE