

DR. ARSLAN RAZAQUE SEC .
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2016

	DEC 2016 Rupees	SEP 2016 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,489,885	2,489,885
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>83,473,785</u>	<u>83,473,785</u>
CURRENT ASSETS		
Trade debts	12,012,231	16,372,789
Investment at fair value through profit and loss	36,351,792	37,349,216
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	93,714	93,714
Cash and bank balances	20,887,365	17,628,925
	<u>69,345,102</u>	<u>71,444,644</u>
	<u><u>152,818,887</u></u>	<u><u>154,918,429</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	64,000,142	64,661,381
Fair value adjustment reserve		
	<u>151,500,142</u>	<u>152,161,381</u>
LONG TERM LOAN FROM DIRECTORS		
	<u>151,500,142</u>	<u>152,161,381</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,318,745	2,757,048
Provision for Taxation	-	-
Short term borrowings		
	<u>1,318,745</u>	<u>2,757,048</u>
CONTINGENCIES AND COMMITMENTS		
	<u><u>152,818,887</u></u>	<u><u>154,918,429</u></u>


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC
PROFIT AND LOSS ACCOUNT
FOR DEC 31, 2016**

UN-AUDITED

	DEC 16 Rupees	SEP 16 Rupees
Brokerage and commission	326,379	120,175
Capital gain on marketable securities Fair Value gain	326,379	120,175
Direct cost	<u>326,379</u>	<u>120,175</u>
Operating expenses	<u>420,866</u>	<u>193,203</u>
OPERATING PROFIT	(94,487)	(73,028)
Other operating income/Expense	850,426	256,053
Finance cost	<u>755,939</u>	<u>183,025</u>
PROFIT BEFORE TAXATION	1,937	67,528
Taxation	<u>754,002</u>	<u>115,497</u>
PROFIT FOR THE PERIOD	<u><u>754,002</u></u>	<u><u>115,497</u></u>
EARNING PER SHARE- BASIC AND DILUTED	<u><u>0.086</u></u>	<u><u>0.013</u></u>


CHIEF EXECUTIVE