

DR. ARSLAN RAZAQUE SEC .
BALANCE SHEET (Un-Audited)
AS AT DEC 31, 2017

	Half Yearly 17 Rupees	1st Quarter Sep 17 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,224,172	2,224,172
Intangible assets	44,000,000	44,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	1,083,900	460,000
	<u>55,747,822</u>	<u>55,123,922</u>
CURRENT ASSETS		
Trade debts	761,394	1,494,756
Investment at fair value through profit and loss	35,941,605	34,590,738
Loans and advances	0	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,380	97,380
Cash and bank balances	26,952,878	32,038,690
	63,753,257	68,221,564
	<u>119,501,079</u>	<u>123,345,486</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	100,000,000	100,000,000
Accumulated profit	17,654,963	21,711,916
Fair value adjustment reserve	0	0
	<u>117,654,963</u>	<u>121,711,916</u>
LONG TERM LOAN FROM DIRECTORS	0	0
	<u>117,654,963</u>	<u>121,711,916</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,846,116	1,633,570
Mark up accrued on short term borrowings	-	-
Short term borrowings		
	1,846,116	1,633,570
CONTINGENCIES AND COMMITMENTS		
	<u>119,501,079</u>	<u>123,345,486</u>


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC
 PROFIT AND LOSS ACCOUNT
 FOR DEC 31, 2017 (Un-Audited)**

	DEC 2017 Rupees	SEP 2017 Rupees
Brokerage and commission	52,023	10,100
Capital gain on marketable securities	-	-
	52,023	10,100
Direct cost	52,023	10,100
Operating expenses	615,164	202,248
OPERATING PROFIT	(563,141)	(192,148)
Other operating income/Expese	1,028,937	149,654
Finance cost	-	-
PROFIT BEFORE TAXATION	465,796	(42,494)
Taxation	3,373	984
PROFIT FOR THE PERIOD	462,423	(43,478)
EARNING PER SHARE- BASIC AND DILUTED	0.05	(0.00)


CHIEF EXECUTIVE