

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
 BALANCE SHEET (Un-Audited)
 AS AT DEC 31, 2018

	UN-AUDITED DEC 2018 Rupees	SEP 2018 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,990,046	1,990,046
Intangible assets	19,000,000	19,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	1,083,900	1,083,900
	30,513,696	30,513,696
CURRENT ASSETS		
Trade debts	2,381,905	2,379,458
Investment at fair value through profit and loss	43,309,754	42,833,715
Loans and advances	0	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,379	97,379
Cash and bank balances	17,790,378	21,682,302
	63,579,416	66,992,854
	94,093,112	97,506,550
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	4,733,402	7,813,431
Fair value adjustment reserve	92,233,402	95,313,431
	92,233,402	95,313,431
LONG TERM LOAN FROM DIRECTORS		
	92,233,402	95,313,431
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,859,710	2,193,119
Mark up accrued on short term borrowings		
Short term borrowings	-	
	1,859,710	2,193,119
CONTINGENCIES AND COMMITMENTS		
	94,093,112	97,506,550


 CHIEF EXECUTIVE

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT
FOR DEC 31; 2018 (Un-Audited)

	UN-AUDITED Dec 2018 Rupees	AUDITED SEP 2018 Rupees
Brokerage and commission	39,337	1,893,388
Capital gain on marketable securities	-	
Unrealized Gain/Loss on remeasurement	39,337	
Direct cost	<u>39,337</u>	<u>88,309</u>
Operating expenses	<u>(686,156)</u>	<u>1,041,458</u>
OPERATING PROFIT	(646,819)	763,621
Taxation		
Other Charges		
Finance cost	<u>-</u>	
PROFIT BEFORE TAXATION	(646,819)	763,621
Other Income	206,027	177,968
PROFIT FOR THE PERIOD	<u>(440,792)</u>	<u>941,589</u>
EARNING PER SHARE- BASIC AND DILUTED	<u>(0.05)</u>	<u>0.11</u>


CHIEF EXECUTIVE