

DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD .  
BALANCE SHEET (Un-Audited)  
AS AT DEC 31, 2019

	UN-AUDITED DEC 2019 Rupees	UN-AUDITED SEP 2019 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	1,782,846	1,782,846
Intangible assets	19,000,000	19,000,000
Long term investment	19,135,533	8,439,750
Long term deposits	400,000	360,000
	<b>40,318,379</b>	<b>29,582,596</b>
<b>CURRENT ASSETS</b>		
Trade debts	2,173,580	1,868,309
Investment at fair value through profit and loss	40,315,915	33,910,641
Loans and advances	1,530,000	1,530,000
Trade deposits ,short term prepayments and current account balance with statutory authorities	399,546	97,379
Cash and bank balances	19,531,297	17,452,970
	<b>63,950,338</b>	<b>54,859,299</b>
	<b>104,268,717</b>	<b>84,441,895</b>
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	87,500,000	87,500,000
Accumulated profit	3,949,399	(3,631,684)
Fair value adjustment reserve	10,695,783	
	<b>102,145,182</b>	<b>83,868,316</b>
<b>LONG TERM LOAN FROM DIRECTORS</b>		
	<b>102,145,182</b>	<b>83,868,316</b>
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,984,085	434,129
Mark up accrued on short term borrowings		
Short term borrowings		
Other liability	139,450	139,450
	<b>2,123,535</b>	<b>573,579</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	<b>104,268,717</b>	<b>84,441,895</b>



**DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD.**  
**PROFIT AND LOSS ACCOUNT**  
**FOR DEC 31, 2019 (Un-Audited)**

	UN-AUDITED DEC 2019 Rupees	UN-AUDITED SEP 2019 Rupees
Brokerage and commission	39,447	192
Capital gain on marketable securities		
Dividend Income	452,555	143,757
Unrealized gain on marketable securities	6,405,274	
Direct cost	(332,350)	
	6,564,926	143,949
Operating expenses	(589,093)	(290,722)
<b>OPERATING PROFIT</b>	<b>5,975,833</b>	<b>(146,773)</b>
Taxation	(29,327)	(7,326)
Other Charges		(247,612)
Finance cost	0	0
<b>PROFIT BEFORE TAXATION</b>	<b>5,946,506</b>	<b>(401,711)</b>
Other Income	162,036	73,269
<b>PROFIT FOR THE PERIOD</b>	<b>6,108,542</b>	<b>(328,442)</b>
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	<b>0.700</b>	<b>(0.037)</b>

