

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

	MAR 15 Rupees	DEC 14 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	3,100,398	3,100,398
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>84,084,298</u>	<u>84,084,298</u>
CURRENT ASSETS		
Trade debts	18,126,552	17,100,138
Investment at fair value through profit and loss	22,851,041	26,787,282
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	365,193	365,193
Cash and bank balances	17,433,254	26,444,950
	<u>58,776,040</u>	<u>70,697,563</u>
	<u>142,860,338</u>	<u>154,781,861</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	51,540,941	55,563,941
Fair value adjustment reserve		
	<u>139,040,941</u>	<u>143,063,941</u>
LONG TERM LOAN FROM DIRECTORS		
	<u>139,040,941</u>	<u>143,063,941</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	3,819,397	11,717,920
Provision for Taxation		
Short term borrowings	-	-
	<u>3,819,397</u>	<u>11,717,920</u>
CONTINGENCIES AND COMMITMENTS		
	<u>142,860,338</u>	<u>154,781,861</u>


CHIEF EXECUTIVE

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

	July-MAR 15 Rupees	July-DEC 14 Rupees
Brokerage and commission	1,086,100	921,199
Capital gain on marketable securities	-	-
Fair Value gain	1,086,100	921,199
Direct cost	1,086,100	921,199
Operating expenses	535,430	291,855
OPERATING PROFIT	550,670	629,344
Other operating income/Expese		
Finance cost	32,003	22,637
PROFIT BEFORE TAXATION	518,667	606,707
Taxation	-	-
PROFIT FOR THE PERIOD	518,667	606,707
EARNING PER SHARE- BASIC AND DILUTED	0.059	0.069


CHIEF EXECUTIVE