

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

	MAR 2016 Rupees	DEC 2015 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,764,416	2,764,416
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>83,748,316</u>	<u>83,748,316</u>
CURRENT ASSETS		
Trade debts	16,099,431	14,169,107
Investment at fair value through profit and loss	26,330,655	26,787,282
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	220,310	220,310
Cash and bank balances	17,816,928	18,903,916
	<u>60,467,324</u>	<u>60,080,615</u>
	<u><u>144,215,640</u></u>	<u><u>143,828,931</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	53,886,473	54,540,126
Fair value adjustment reserve		
	<u>141,386,473</u>	<u>142,040,126</u>
LONG TERM LOAN FROM DIRECTORS		
	<u>141,386,473</u>	<u>142,040,126</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	2,829,167	1,788,805
Provision for Taxation	-	-
Short term borrowings		
	<u>2,829,167</u>	<u>1,788,805</u>
CONTINGENCIES AND COMMITMENTS		
	<u><u>144,215,640</u></u>	<u><u>143,828,931</u></u>


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC .
 PROFIT AND LOSS ACCOUNT
 FOR MAR 31, 2016 (Un-Audited)**

	MAR 16 Rupees	DEC 15 Rupees
Brokerage and commission	267,495	251,495
Capital gain on marketable securities Fair Value gain	267,495	251,495
Direct cost	<u>267,495</u>	<u>251,495</u>
Operating expenses	<u>542,925</u>	<u>282,953</u>
OPERATING PROFIT	(275,430)	(31,458)
Other operating income/Expense	553,502	481,209
Finance cost	<u>278,072</u>	<u>449,751</u>
PROFIT BEFORE TAXATION	19,577	16,868
Taxation	<u>258,495</u>	<u>432,883</u>
PROFIT FOR THE PERIOD	<u>258,495</u>	<u>432,883</u>
EARNING PER SHARE- BASIC AND DILUTED	<u>0.030</u>	<u>0.049</u>


CHIEF EXECUTIVE