

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

	MAR 2017 Rupees	DEC 2016 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	2,489,885	2,489,885
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>83,473,785</u>	<u>83,473,785</u>
CURRENT ASSETS		
Trade debts	13,391,988	12,012,231
Investment at fair value through profit and loss	35,918,925	36,351,792
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	93,714	93,714
Cash and bank balances	20,215,913	20,887,365
	<u>69,620,540</u>	<u>69,345,102</u>
	<u><u>153,094,325</u></u>	<u><u>152,818,887</u></u>
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	63,630,316	64,000,142
Fair value adjustment reserve		
	<u>151,130,316</u>	<u>151,500,142</u>
LONG TERM LOAN FROM DIRECTORS		
	<u>151,130,316</u>	<u>151,500,142</u>
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,964,009	1,318,745
Provision for Taxation	-	-
Short term borrowings		
	<u>1,964,009</u>	<u>1,318,745</u>
CONTINGENCIES AND COMMITMENTS		
	<u>153,094,325</u>	<u>152,818,887</u>


CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC
PROFIT AND LOSS ACCOUNT
FOR MAR 31, 2017**

UN-AUDITED

	MAR 17 Rupees	DEC 2016 Rupees
Brokerage and commission	544,452	326,379
Capital gain on marketable securities		-
Fair Value gain	544,452	
Direct cost	<u>544,452</u>	<u></u>
Operating expenses	<u>812,474</u>	<u>420,866</u>
OPERATING PROFIT	(268,022)	(94,487)
Other operating income/Expese	1,089,946	850,426
Finance cost	<u></u>	<u>-</u>
PROFIT BEFORE TAXATION	821,924	755,939
Taxation	649	1,937
PROFIT FOR THE PERIOD	<u><u>821,275</u></u>	<u><u>754,002</u></u>
EARNING PER SHARE- BASIC AND DILUTED	<u><u>0.094</u></u>	<u><u>0.086</u></u>


CHIEF EXECUTIVE