

DR. ARSLAN RAZAQUE SEC .  
BALANCE SHEET (Un-Audited)  
AS AT MAR 31, 2018

	March 2018 Rupees	Half Yearly 17 Rupees
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
Property and equipment	2,107,109	2,224,172
Intangible assets	44,000,000	44,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	460,000	1,083,900
	55,006,859	55,747,822
<b>CURRENT ASSETS</b>		
Trade debts	732,946	761,394
Investment at fair value through profit and loss	41,398,031	35,941,605
Loans and advances		
Trade deposits ,short term prepayments and current account balance with statutory authorities	104,281	97,380
Cash and bank balances	24,661,217	26,952,878
	66,896,475	63,753,257
	121,903,334	119,501,079
<b>EQUITY AND LIABILITIES</b>		
<b>SHARE CAPITAL AND RESERVES</b>		
Share capital	100,000,000	100,000,000
Accumulated profit	20,114,474	17,654,963
Fair value adjustment reserve		0
	120,114,474	117,654,963
<b>LONG TERM LOAN FROM DIRECTORS</b>		0
	120,114,474	117,654,963
<b>NON CURRENT LIABILITIES</b>		
Deferred taxation		
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,788,860	1,846,116
Mark up accrued on short term borrowings		-
Short term borrowings		
	1,788,860	1,846,116
<b>CONTINGENCIES AND COMMITMENTS</b>		
	121,903,334	119,501,079

*M. Arslan Razaque*  
CHIEF EXECUTIVE

**DR. ARSLAN RAZAQUE SEC.  
 PROFIT AND LOSS ACCOUNT  
 FOR MAR 31, 2018 (Un-Audited)**

	<b>MAR 18 Rupees</b>	<b>DEC 2017 Rupees</b>
Brokerage and commission	73,057	52,023
Capital gain on marketable securities	-	
	73,057	52,023
Direct cost	73,057	52,023
Operating expenses	941,681	615,164
<b>OPERATING PROFIT</b>	(868,624)	(563,141)
Other operating income/Expense	1,348,682	1,028,937
Finance cost	-	
<b>PROFIT BEFORE TAXATION</b>	480,058	465,796
Taxation	5,668	3,373
<b>PROFIT FOR THE PERIOD</b>	474,390	462,423
<b>EARNING PER SHARE- BASIC AND DILUTED</b>	(0.12)	0.05

  
**CHIEF EXECUTIVE**