

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

	UN-AUDITED Mar 2019 Rupees	UN-AUDITED DEC 2018 Rupees
ASSETS		
NON CURRENT ASSETS		
Property and equipment	1,990,046	1,990,046
Intangible assets	19,000,000	19,000,000
Long term investment	8,439,750	8,439,750
Long term deposits	1,083,900	1,083,900
	30,513,696	30,513,696
CURRENT ASSETS		
Trade debts	1,287,103	2,381,905
Investment at fair value through profit and loss	42,055,132	43,309,754
Loans and advances	1,530,000	0
Trade deposits ,short term prepayments and current account balance with statutory authorities	97,379	97,379
Cash and bank balances	17,387,105	17,790,378
	62,356,719	63,579,416
	92,870,415	94,093,112
EQUITY AND LIABILITIES		
SHARE CAPITAL AND RESERVES		
Share capital	87,500,000	87,500,000
Accumulated profit	4,359,371	4,733,402
Fair value adjustment reserve	91,859,371	92,233,402
	91,859,371	92,233,402
LONG TERM LOAN FROM DIRECTORS		
	91,859,371	92,233,402
NON CURRENT LIABILITIES		
Deferred taxation		
CURRENT LIABILITIES		
Trade and other payables	1,011,044	1,859,710
Mark up accrued on short term borrowings		
Short term borrowings	-	-
	1,011,044	1,859,710
CONTINGENCIES AND COMMITMENTS		
	92,870,415	94,093,112


CHIEF EXECUTIVE

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

	UN-AUDITED MAR 2019 Rupees	UN-AUDITED Dec 2018 Rupees
Brokerage and Revenue	50,327	39,337
Capital gain on marketable securities	-	-
Unrealized Gain/Loss on remeasurement	50,327	39,337
Direct cost	<u>50,327</u>	<u>39,337</u>
Operating expenses	<u>(995,254)</u>	<u>(686,156)</u>
OPERATING PROFIT	(944,927)	(646,819)
Taxation	2,596	
Other Charges	3,654	-
Finance cost	<u>3,654</u>	<u>-</u>
PROFIT BEFORE TAXATION	(951,177)	(646,819)
Other Income	1,671,881	206,027
PROFIT FOR THE PERIOD	<u><u>720,704</u></u>	<u><u>(440,792)</u></u>
EARNING PER SHARE- BASIC AND DILUTED	<u><u>0.08</u></u>	<u><u>(0.05)</u></u>


CHIEF EXECUTIVE