

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT MARCH 31, 2016

	Un-Audited March 2016 <i>Rupees</i>	Audited June-2015 <i>Rupees</i>
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	3,836,924	5,436,815
Intangible assets	3,437,000	3,437,000
Long term deposits	6,513,000	6,513,000
	13,786,924	15,386,815
Current Assets		
Trade debts	91,003	38,400
Advance income tax	11,592,428	22,326,310
Advances	316,000	558,000
Trade deposits and short term prepayments	3,081,895	2,965,909
Short term investment	1,139,687,170	1,134,541,818
Cash and bank balances	39,490,750	21,493,912
	1,194,259,246	1,181,924,349
Total Assets	1,208,046,170	1,197,311,164
<u>EQUITY AND LIABILITY</u>		
Share Capital and Reserve		
Authorized capital 10,000,000 Ordinary shares of Rs.10 each	100,000,000	100,000,000
Issued, subscribed and paid-up capital	100,000,000	100,000,000
Capital reserve	7,000,000	7,000,000
Unappropriated profit	1,049,967,843	1,045,536,751
	1,156,967,843	1,152,536,751
<u>Current Liabilities</u>		
Trade and other payables	45,410,340	27,191,415
	5,667,987	17,582,998
	51,078,327	44,774,413
Contingency	-	-
Total Equities and Liabilities	1,208,046,170	1,197,311,164



Chief Financial Officer

ASIAN SECURITIES LIMITED
 PROFIT AND LOSS ACCOUNT (Un-Audited)
 FOR THE NINE MONTHS ENDED MARCH 31, 2016

	Nine Months Ended		Quarter Ended	
	March	March	March	March
	2016	2015	2016	2015
	Rupees	Rupees	Rupees	Rupees
Operating revenue	80,338,570	175,380,122	24,919,566	53,491,652
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(26,547,626)</u>	<u>31,992,029</u>	<u>(45,864,350)</u>	<u>(97,974,039)</u>
	53,790,944	207,372,151	(20,944,784)	(44,482,387)
Administrative expenses	20,516,543	23,147,947	4,969,439	3,703,101
Finance cost	358,130	1,539	357,683	428
	20,874,673	23,149,486	5,327,122	3,703,529
Other non-operating revenue	<u>2,224,077</u>	<u>4,649,234</u>	<u>1,008,805</u>	<u>1,510,394</u>
Profit \ (loss) before taxation	35,140,348	188,871,899	(25,263,101)	(46,675,522)
Taxation	<u>5,709,256</u>	<u>13,530,545</u>	<u>881,687</u>	<u>2,822,197</u>
Profit \ (loss) before taxation	<u><u>29,431,092</u></u>	<u><u>175,341,354</u></u>	<u><u>(26,144,788)</u></u>	<u><u>(49,497,719)</u></u>



 Chief Financial Officer