

**ASIAN SECURITIES LIMITED**  
**BALANCE SHEET (Un-Audited)**  
**AS AT MARCH 31, 2017**

	<b>Un-Audited</b> March -2017 <i>Rupees</i>	<b>Audited</b> June-2016 <i>Rupees</i>
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
Property and equipments	10,644,372	3,412,558
Intangible assets	3,437,000	3,437,000
Long term investment	3,907,800	6,513,000
Long term deposits	2,930,007	2,930,007
	<b>20,919,179</b>	<b>16,292,565</b>
<b>Current Assets</b>		
Trade debts	25,738	18,353
Tax refund due from government	-	5,552,277
Advances and prepayments	5,602,884	329,982
Short term investment	1,585,197,998	1,078,532,063
Cash and bank balances	133,763,457	149,571,880
	<b>1,724,590,077</b>	<b>1,234,004,555</b>
<b>Total Assets</b>	<b>1,745,509,256</b>	<b>1,250,297,120</b>
<b><u>EQUITY AND LIABILITY</u></b>		
<b>Share Capital and Reserve</b>		
<b>Authorized capital</b>		
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
Accumulated profit	1,515,706,735	1,113,573,135
	<b>1,622,706,735</b>	<b>1,220,573,135</b>
<b>Current Liabilities</b>		
Trade and other payables	116,698,899	29,723,985
Tax payable (net)	6,103,622	-
<b>Contingency</b>	-	-
<b>Total Equities and Liabilities</b>	<b>1,745,509,256</b>	<b>1,250,297,120</b>



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Chief Financial Officer

**ASIAN SECURITIES LIMITED**  
**PROFIT AND LOSS ACCOUNT (Un-Audited)**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	<b>Nine Months Ended</b>		<b>Nine Months Ended</b>	
	<b>March 2017 Rupees</b>	<b>March 2016 Rupees</b>	<b>March 2017 Rupees</b>	<b>March 2016 Rupees</b>
Operating revenue	386,283,353	80,338,570	182,021,596	24,919,566
Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>95,733,078</u>	<u>(26,547,626)</u>	<u>(70,590,408)</u>	<u>(45,864,350)</u>
	<b>482,016,431</b>	<b>53,790,944</b>	<b>111,431,188</b>	<b>(20,944,784)</b>
Administrative expenses	<u>16,925,693</u>	<u>20,516,543</u>	<u>4,514,336</u>	<u>4,969,439</u>
Finance cost	<u>653,074</u>	<u>358,130</u>	<u>250,813</u>	<u>357,683</u>
	<b>17,578,767</b>	<b>20,874,673</b>	<b>4,765,149</b>	<b>5,327,122</b>
Other non-operating revenue	<u>3,820,223</u>	<u>2,224,077</u>	<u>797,672</u>	<u>1,008,805</u>
Profit before taxation	<u>468,257,887</u>	<u>35,140,348</u>	<u>107,463,711</u>	<u>(25,263,101)</u>
Taxation	41,124,287	5,709,256	23,272,526	881,687
Profit after taxation	<u><u>427,133,600</u></u>	<u><u>29,431,092</u></u>	<u><u>84,191,185</u></u>	<u><u>(26,144,788)</u></u>



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Chief Financial Officer