

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT MARCH 31, 2018

	Un-Audited March 2018 <i>Rupees</i>	Audited June-2017 <i>Rupees</i>
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	7,900,107	9,876,903
Intangible assets	3,437,000	3,437,000
Long term investment	41,532,512	41,163,833
Long term deposits	2,930,007	2,930,007
	55,799,626	57,407,743
Current Assets		
Trade debts	12,120	12,290
Tax refund due from government	9,460,057	10,891,105
Advances and prepayments	5,904,837	5,399,770
Short term investment	1,118,436,717	1,670,957,443
Cash and bank balances	235,579,766	78,021,499
	1,369,393,497	1,765,282,107
Total Assets	1,425,193,123	1,822,689,850
<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
Unrealised gain on revaluation of available for sale investment - net	38,927,312	38,558,633
Unappropriated profit	1,236,593,161	1,674,775,444
	1,382,520,473	1,820,334,077
Current Liabilities		
Trade and other payables	42,672,650	2,355,773
Contingency		
Total Equities and Liabilities	1,425,193,123	1,822,689,850



Chief Financial Officer

ASIAN SECURITIES LIMITED
 PROFIT AND LOSS ACCOUNT (Un-Audited)
 FOR THE NINE MONTHS ENDED MARCH 31, 2018

	<u>Nine Months Ended</u>		<u>Quarter Ended</u>	
	March 2018 Rupees	March 2017 Rupees	March 2018 Rupees	March 2017 Rupees
Operating revenue	163,771,106	386,283,353	47,481,754	182,021,596
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(277,662,258)</u> (113,891,152)	<u>95,733,078</u> 482,016,431	<u>19,651,494</u> 67,133,248	<u>(70,590,408)</u> 111,431,188
Administrative expenses	<u>24,073,862</u>	<u>16,925,693</u>	<u>4,583,645</u>	<u>4,514,336</u>
Finance cost	<u>523,893</u> 24,597,755	<u>653,074</u> 17,578,767	<u>216,505</u> 4,800,150	<u>250,813</u> 4,765,149
Other non-operating revenue	<u>7,817,884</u>	<u>3,820,223</u>	<u>5,024,296</u>	<u>797,672</u>
(Loss) /Profit before taxation	<u>(130,671,024)</u>	<u>468,257,887</u>	<u>67,357,393</u>	<u>107,463,711</u>
Taxation	<u>7,511,259</u>	<u>41,124,287</u>	<u>1,703,216</u>	<u>23,272,526</u>
(Loss) /Profit after taxation	<u><u>(138,182,283)</u></u>	<u><u>427,133,600</u></u>	<u><u>65,654,177</u></u>	<u><u>84,191,185</u></u>



 Chief Financial Officer