

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT MARCH 31, 2019

	Un-Audited March 2019 <i>Rupees</i>	Audited June-2018 <i>Rupees</i>
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	5,521,774	7,177,713
Intangible assets	3,187,000	3,437,000
Long term investment	17,742,394	19,786,459
Long term deposits	3,040,007	2,930,007
	29,491,175	33,331,179
Current Assets		
Trade debts	9,539	3,093,210
Advances and prepayments	673,868	847,322
Short term investment	834,672,194	1,133,953,084
Cash and bank balances	40,342,182	55,415,291
	875,697,783	1,193,308,907
Total Assets	905,188,958	1,226,640,086
<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 remeasruement of available for sale investment	15,934,189	29,053,122
Unappropriated profit	767,970,570	1,085,765,768
	890,904,759	1,221,818,890
Current Liabilities		
Trade and other payables	13,604,700	4,602,056
Tax payable	679,499	219,140
Contingency	14,284,199	4,821,196
Total Equities and Liabilities	905,188,958	1,226,640,086



Chief Financial Officer

ASIAN SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (Un-Audited)
FOR THE NINE MONTHS ENDED MARCH 31, 2019

	<u>Nine Months Ended</u>		<u>Quarter Ended</u>	
	March 2019 Rupees	March 2018 Rupees	March 2019 Rupees	March 2018 Rupees
Operating revenue	64,029,589	163,771,106	23,017,422	47,481,754
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(155,930,770)</u> (91,901,181)	<u>(277,662,258)</u> (113,891,152)	<u>(29,189,759)</u> (6,172,337)	<u>19,651,494</u> 67,133,248
Administrative expenses	<u>19,202,455</u>	<u>24,073,862</u>	<u>9,744,286</u>	<u>4,583,645</u>
Finance cost	<u>360,154</u> 19,562,609	<u>523,893</u> 24,597,755	<u>359,815</u> 10,104,101	<u>216,505</u> 4,800,150
Other non-operating revenue	<u>3,721,233</u>	<u>7,817,884</u>	<u>1,652,937</u>	<u>5,024,296</u>
(Loss) /Profit before taxation	<u>(107,742,557)</u>	<u>(130,671,023)</u>	<u>(14,623,501)</u>	<u>67,357,393</u>
Taxation	<u>10,052,641</u>	<u>7,511,259</u>	<u>2,996,495</u>	<u>1,703,216</u>
(Loss) /Profit after taxation	<u>(117,795,198)</u>	<u>(138,182,283)</u>	<u>(17,619,996)</u>	<u>65,654,177</u>



Chief Financial Officer