

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT SEPTEMBER 30, 2016

	Un-Audited September 2016 Rupees	Audited June-2016 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	3,398,632	3,412,558
Intangible assets	3,437,000	3,437,000
Long term investment	6,513,000	6,513,000
Long term deposits	2,930,007	2,930,007
	16,278,639	16,292,565
Current Assets		
Trade debts	76,712	18,353
Tax refund due from government	1,322,597	5,552,277
Advances and prepayments	8,336,853	329,982
Short term investment	1,336,258,018	1,078,532,063
Cash and bank balances	88,750,808	149,571,880
	1,434,744,988	1,234,004,555
Total Assets	1,451,023,627	1,250,297,120
 <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	1,267,427,732	1,113,573,135
	1,374,427,732	1,220,573,135
Current Liabilities		
Trade and other payables	76,595,895	29,723,985
Contingency		
	-	-
Total Equities and Liabilities	1,451,023,627	1,250,297,120



Chief Financial Officer

ASIAN SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2016

	September 2016 Rupees	September 2015 Rupees
Operating revenue	85,200,641	31,233,611
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>80,372,355</u>	<u>7,353,962</u>
	165,572,996	38,587,573
Administrative expenses	8,002,093	10,948,542
Finance cost	-	162
	8,002,093	10,948,704
Other non-operating revenue	<u>1,631,380</u>	<u>511,094</u>
(Loss) /Profit before taxation	159,202,283	28,149,963
Taxation	<u>5,347,686</u>	<u>4,167,092</u>
(Loss) /Profit after taxation	153,854,597	23,982,871



Chief Financial Officer