

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT SEPTEMBER 30, 2017

	Un-Audited September 2017 Rupees	Audited June-2017 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	9,215,076	9,876,903
Intangible assets	3,437,000	3,437,000
Long term investment	36,531,299	41,163,833
Long term deposits	2,930,007	2,930,007
	52,113,382	57,407,743
Current Assets		
Trade debts	12,106	12,290
Tax refund due from government	10,097,014	10,891,105
Advances and prepayments	5,191,525	5,399,770
Short term investment	1,484,897,181	1,670,957,443
Cash and bank balances	126,503,173	78,021,499
	1,626,700,999	1,765,282,107
Total Assets	1,678,814,381	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 / (loss) on re-measruement of available for sale	33,926,099	38,558,633
Unappropriated profit	1,501,062,022	1,674,775,444
	1,641,988,121	1,820,334,077
Current Liabilities		
Trade and other payables	36,826,260	2,355,773
Contingency		
	-	-
Total Equities and Liabilities	1,678,814,381	1,822,689,850



 Chief Financial Officer

ASIAN SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2017

	September 2017 Rupees	September 2016 Rupees
Operating revenue	42,140,785	85,200,641
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(211,775,968)</u>	<u>80,372,355</u>
	(169,635,183)	165,572,996
Administrative expenses	4,987,172	8,002,093
Finance cost	-	-
	4,987,172	8,002,093
Other non-operating revenue	1,382,195	1,631,380
(Loss) /Profit before taxation	<u>(173,240,160)</u>	<u>159,202,283</u>
Taxation	473,262	5,347,686
(Loss) /Profit after taxation	<u><u>(173,713,422)</u></u>	<u><u>153,854,597</u></u>



Chief Financial Officer