

ASIAN SECURITIES LIMITED  
BALANCE SHEET (Un-Audited)  
AS AT SEPTEMBER 30, 2018

	Un-Audited September 2018 <i>Rupees</i>	Audited June-2018 <i>Rupees</i>
<b><u>ASSETS</u></b>		
<b>Non-Current Assets</b>		
Property and equipments	6,671,765	7,177,713
Intangible assets	3,437,000	3,437,000
Long term investment	16,199,850	19,786,459
Long term deposits	2,930,007	2,930,007
	29,238,622	33,331,179
<b>Current Assets</b>		
Trade debts	15,384	3,093,210
Advances and prepayments	664,721	847,322
Short term investment	1,086,582,885	1,133,953,084
Cash and bank balances	83,778,420	55,415,291
	1,171,041,410	1,193,308,907
<b>Total Assets</b>	1,200,280,032	1,226,640,086
<b><u>EQUITY AND LIABILITY</u></b>		
<b>Share Capital and Reserve</b>		
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	23,314,550	29,053,122
Unappropriated profit	1,053,799,899	1,085,765,768
	1,184,114,449	1,221,818,890
<b>Current Liabilities</b>		
Trade and other payables	15,784,328	4,602,056
Tax payable	381,255	219,140
	16,165,583	4,821,196
Contingency	-	-
<b>Total Equities and Liabilities</b>	1,200,280,032	1,226,640,086



Chief Financial Officer



ASIAN SECURITIES LIMITED  
 PROFIT AND LOSS ACCOUNT (Un-Audited)  
 FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	SEPTEMBER 2018 Rupees	SEPTEMBER 2017 Rupees
Operating revenue	29,607,652	42,140,785
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>(53,919,162)</u> (24,311,510)	<u>(211,775,968)</u> (169,635,183)
Administrative expenses	4,835,989	4,987,172
Finance cost	70,340 4,906,329	132,001 5,119,173
Other non-operating revenue	1,100,766	1,514,196
(Loss) /Profit before taxation	<u>(28,117,073)</u>	<u>(173,240,160)</u>
Taxation	3,848,796	473,262
(Loss) /Profit after taxation	<u><u>(31,965,869)</u></u>	<u><u>(173,713,422)</u></u>



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 Chief Financial Officer