

ASIAN SECURITIES LIMITED
BALANCE SHEET (Un-Audited)
AS AT SEPTEMBER 30, 2019

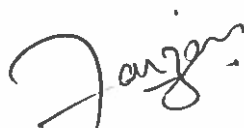
	Un-Audited September 2019 Rupees	Audited June-2019 Rupees
<u>ASSETS</u>		
Non-Current Assets		
Property and equipments	4,370,325	4,945,841
Intangible assets	2,437,000	3,187,000
Long term deposits	3,040,007	3,040,007
	9,847,332	11,172,848
Current Assets		
Trade debts	29,557	9,590
Tax refund due from government	-	945,710
Advances and prepayments	263,509	441,215
Short term investment	725,932,986	737,445,506
Cash and bank balances	86,018,032	76,208,443
	812,244,084	815,050,464
Total Assets	822,091,416	826,223,312
 <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	656,585,766	711,675,051
	763,585,766	818,675,051
Current Liabilities		
Trade and other payables	58,305,198	7,548,261
Tax payable	200,452	-
	58,505,650	7,548,261
Contingency	-	-
Total Equities and Liabilities	822,091,416	826,223,312



Chief Financial Officer

ASIAN SECURITIES LIMITED
PROFIT AND LOSS ACCOUNT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	SEPTEMBER 2019 Rupees	SEPTEMBER 2018 Rupees (Restated)
Operating revenue	(2,995,831)	29,607,652
(Loss) /Gain on re-measurement of investments carried at fair value through profit or loss - net	<u>5,065,192</u>	<u>(59,657,734)</u>
	2,069,361	(30,050,082)
Administrative expenses	5,390,924	4,835,989
Finance cost	91,223	70,340
	5,482,147	4,906,329
Other non-operating revenue	<u>1,464,390</u>	<u>1,100,766</u>
(Loss) /Profit before taxation	(1,948,396)	(33,855,645)
Taxation	<u>3,140,889</u>	<u>3,848,796</u>
(Loss) /Profit after taxation	<u><u>(5,089,285)</u></u>	<u><u>(37,704,441)</u></u>



Chief Financial Officer