

ABBASI AND COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2014

	<i>Un-Audited September 30, 2014</i>	<i>Audited June 30, 2014</i>
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	226,299,309	214,864,271
Intangible assets	1,390,000	1,412,500
Long term deposits	9,225,555	8,851,020
Long term investment	1,360,000	1,360,000
	238,274,864	226,487,791
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	4,581,469	1,985,762
Short Term Investments	60,176,808	55,456,188
Margin Deposit with PMEX	29,287,764	42,137,065
Advances, prepayments and other receivables	12,842,304	7,055,940
Cash and bank balances	353,013,159	167,782,103
	459,901,504	274,417,058
TOTAL ASSETS	698,176,368	500,904,849
<u>EQUITY AND LIABILITIES</u>		
<u>CAPITAL & RESERVES</u>		
Authorized Capital: 20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10 each	50,000,000	50,000,000
Issued, subscribed and paid up capital	42,750,000	42,750,000
Reserves	363,177,935	315,219,137
	405,927,935	357,969,137
<u>NON CURRENT LIABILITIES</u>		
Deferred liabilities	4,944,278	5,680,307
	4,944,278	5,680,307
<u>CURRENT LIABILITIES</u>		
Trade and other payables	269,762,116	131,774,939
Provision for taxation	17,542,039	5,480,466
	287,304,155	137,255,405
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	698,176,368	500,904,849

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer

ABBASI AND COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2014

	<i>Un-Audited</i> <i>September 30, 2014</i>
	Rupees
Brokerage revenue	7,678,632
Capital gain on sale of investments - net	1,907,354
Dividend income	532,666
	10,118,652
Finance cost	(3,897)
Administrative and operating expenses	(10,899,800)
Other income	1,765,062
(LOSS) / PROFIT BEFORE TAXATION	980,017
TAXATION	-
(LOSS) / PROFIT AFTER TAXATION	980,017
BASIC AND DILUTED EARNING PER SHARE	0.23

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer