

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

AS AT MARCH 31, 2015

	<i>Un-Audited</i> 31 March 2015	<i>Audited</i> June 30, 2014
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	227,989,601	214,864,271
Intangible assets	1,395,625	1,412,500
Long term deposits	9,103,926	8,851,020
Long term investment	1,360,000	1,360,000
	239,849,152	226,487,791
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	2,167,030	1,985,762
Short Term Investments	57,254,783	55,456,188
Margin Deposit with PMEX	36,894,382	42,137,065
Advances, prepayments and other receivables	3,702,164	7,055,940
Cash and bank balances	259,596,940	167,782,103
	359,615,299	274,417,058
TOTAL ASSETS	599,464,451	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	334,643,083	315,219,137
	377,393,083	357,969,137
<u>NON CURRENT LIABILITIES</u>		
Deferred liabilities	5,680,307	5,680,307
	5,680,307	5,680,307
<u>CURRENT LIABILITIES</u>		
Trade and other payables	208,236,358	131,774,939
Provision for taxation	8,154,703	5,480,466
	216,391,061	137,255,405
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	599,464,451	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 NINE MONTHS ENDED MARCH 31, 2015

<i>Un-Audited</i>	
<i>March 31, 2015</i>	
Rupees	
Brokerage revenue	43,498,308
Capital gain on sale of investments - net	6,604,766
Dividend income	2,665,000
52,768,074	
Finance cost	(14,863)
Administrative and operating expenses	(35,306,981)
Other income	12,603,279
(LOSS) / PROFIT BEFORE TAXATION	30,049,509
TAXATION	(8,105,843)
(LOSS) / PROFIT AFTER TAXATION	21,943,666
BASIC AND DILUTED EARNING PER SHARE	5.13

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer