

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

AS AT MARCH 31, 2017

	<i>Un-Audited</i> 31 March 2017	<i>Audited</i> June 30, 2016
	Rupees	
<b><u>ASSETS</u></b>		
<b><u>NON CURRENT ASSETS</u></b>		
Property and equipment	228,825,195	231,483,199
Intangible assets	2,635,354	2,374,686
Long term deposits	41,554,841	20,187,086
Long term investment	1,360,000	1,360,000
	274,375,390	255,404,971
<b><u>CURRENT ASSETS</u></b>		
Trade debts - unsecured and considered good	2,950,692	1,492,803
Short Term Investments	45,550,287	38,116,650
Margin Deposit with PMEX	43,631,453	29,115,593
Advances, prepayments and other receivables	11,621,738	4,906,325
Cash and bank balances	472,092,458	335,912,175
	575,846,628	409,543,546
<b>TOTAL ASSETS</b>	<b>850,222,018</b>	<b>664,948,517</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>CAPITAL &amp; RESERVES</u></b>		
Authorized Capital: 20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10 each	200,000,000	50,000,000
Issued, subscribed and paid up capital	42,750,000	42,750,000
Reserves	412,672,867	379,017,058
	455,422,867	421,767,058
<b><u>NON CURRENT LIABILITIES</u></b>		
Deferred liabilities	3,734,763	3,734,763
	3,734,763	3,734,763
<b><u>CURRENT LIABILITIES</u></b>		
Trade and other payables	376,321,550	228,245,617
Provision for taxation	14,742,838	11,201,079
	391,064,388	239,446,696
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>850,222,018</b>	<b>664,948,517</b>

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, 2017**

	<i>Un-Audited</i> March 31, 2017	<i>Un-Audited</i> March 31, 2016
	Rupees	
Brokerage revenue	85,530,668	57,332,049
Capital gain on sale of investments - net	4,853,133	5,826,174
Dividend income	1,127,837	1,246,106
	<b>91,511,638</b>	<b>64,404,329</b>
Finance cost	(7,963)	(8,322)
Administrative and operating expenses	(49,953,534)	(43,931,130)
Other income	6,715,485	13,103,167
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>48,265,626</b>	<b>33,568,044</b>
<b>TAXATION</b>	<b>(14,881,629)</b>	<b>(16,280,002)</b>
<b>(LOSS) / PROFIT AFTER TAXATION</b>	<b>33,383,997</b>	<b>17,288,042</b>
<b>BASIC AND DILUTED EARNING PER SHARE</b>	<b>7.81</b>	<b>4.04</b>

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Chief Executive

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Director

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