

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

AS AT SEPTEMBER 30, 2017

	<i>Un-Audited September 30, 2017</i>	<i>Audited June 30, 2017</i>
	Rupees	
<b><u>ASSETS</u></b>		
<b><u>NON CURRENT ASSETS</u></b>		
Property and equipment	225,218,137	229,126,783
Intangible assets	2,472,581	2,549,256
Long term deposits	43,024,666	42,419,309
Long term investment	1,360,000	1,360,000
	272,075,384	275,455,348
<b><u>CURRENT ASSETS</u></b>		
Trade debts - unsecured and considered good	2,793,837	2,134,935
Short Term Investments	55,447,055	47,112,335
Margin Deposit with PMEX	27,822,045	26,122,425
Advances, prepayments and other receivables	21,551,655	16,464,679
Cash and bank balances	351,555,158	309,447,153
	459,169,750	401,281,527
<b>TOTAL ASSETS</b>	<b>731,245,134</b>	<b>676,736,875</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	200,000,000
Issued, subscribed and paid up capital	70,110,000	42,750,000
Reserves	372,929,028	376,120,291
	443,039,028	418,870,291
<b><u>NON CURRENT LIABILITIES</u></b>		
Deferred liabilities	7,138,713	7,138,713
	7,138,713	7,138,713
<b><u>CURRENT LIABILITIES</u></b>		
Trade and other payables	265,407,395	235,731,827
Provision for taxation	15,659,998	14,996,044
	281,067,393	250,727,871
<b>CONTINGENCIES AND COMMITMENTS</b>	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>731,245,134</b>	<b>676,736,875</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 THREE MONTHS ENDED SEPTEMBER 30, 2017**

	<i>Un-Audited September 30, 2017</i>	<i>Un-Audited September 30, 2016</i>
	Rupees	
Brokerage revenue	13,163,199	24,709,503
Capital gain on sale of investments - net	54,811	406,675
Dividend income	525	-
	<b>13,218,535</b>	<b>25,116,178</b>
Finance cost	(2,018)	(674)
Administrative and operating expenses	(16,330,690)	(16,503,847)
Other income	725,667	2,158,508
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>(2,388,506)</b>	<b>10,770,165</b>
<b>TAXATION</b>	<b>(802,757)</b>	<b>(3,577,709)</b>
<b>(LOSS) / PROFIT AFTER TAXATION</b>	<b>(3,191,263)</b>	<b>7,192,456</b>
<b>BASIC AND DILUTED EARNING PER SHARE</b>	<b>(0.46)</b>	<b>1.68</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

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Director

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Chief Financial Officer