

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

AS AT SEPTEMBER 30, 2018

	<i>Un-Audited September 30, 2018</i>	<i>Audited June 30, 2018</i>
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	221,088,833	223,341,138
Intangible assets	2,718,190	2,824,103
Long term deposits	33,100,612	33,100,612
Long term investment	1,360,000	1,360,000
	258,267,635	260,625,853
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	3,231,978	2,481,594
Short Term Investments	69,068,581	69,602,081
Margin Deposit with PMEX	25,221,242	26,374,611
Advances, prepayments and other receivables	8,280,924	6,216,497
Cash and bank balances	215,927,056	239,109,908
	321,729,781	343,784,691
TOTAL ASSETS	579,997,416	604,410,544
<u>EQUITY AND LIABILITIES</u>		
<u>CAPITAL & RESERVES</u>		
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	70,110,000
Reserves	365,235,282	369,013,234
	435,345,282	439,123,234
<u>NON CURRENT LIABILITIES</u>		
Deferred liabilities	4,360,704	4,360,704
	4,360,704	4,360,704
<u>CURRENT LIABILITIES</u>		
Trade and other payables	138,393,207	160,926,606
Provision for taxation	1,898,223	-
	140,291,430	160,926,606
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	579,997,416	604,410,544

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer

ABBASI AND COMPANY (PRIVATE) LIMITED

INTERIM PROFIT AND LOSS ACCOUNT

FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	<i>Un-Audited September 30, 2018</i>	<i>Un-Audited September 30, 2017</i>
	Rupees	
Brokerage revenue	10,044,081	13,163,199
Capital gain on sale of investments - net	1,928,218	54,811
Dividend income	24,000	525
	11,996,299	13,218,535
Finance cost	(2,155)	(2,018)
Administrative and operating expenses	(15,209,326)	(16,330,690)
Other income	1,335,453	725,667
(LOSS) / PROFIT BEFORE TAXATION	(1,879,729)	(2,388,506)
TAXATION	(1,898,223)	(802,757)
(LOSS) / PROFIT AFTER TAXATION	(3,777,952)	-3,191,263
BASIC AND DILUTED EARNING PER SHARE	(0.54)	(0.46)

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer