

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

AS AT MARCH 31, 2020

	<i>Un-Audited</i> 31 March 2020	<i>Audited</i> June 30, 2019
	Rupees	
<b><u>ASSETS</u></b>		
<b><u>NON CURRENT ASSETS</u></b>		
Property and equipment	212,437,269	216,609,650
Intangible assets	2,345,358	2,403,903
Long term deposits	33,060,119	33,042,505
Long term investment	1,360,000	1,360,000
	<b>249,202,746</b>	<b>253,416,058</b>
<b><u>CURRENT ASSETS</u></b>		
Trade debts - unsecured and considered good	3,577,371	3,128,152
Short Term Investments	42,419,588	41,482,885
Margin Deposit with PMEX	12,008,489	84,798,796
Advances, prepayments and other receivables	13,126,154	11,330,644
Cash and bank balances	302,247,914	207,966,556
	<b>373,379,516</b>	<b>348,707,033</b>
<b>TOTAL ASSETS</b>	<b>622,582,262</b>	<b>602,123,091</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>CAPITAL &amp; RESERVES</u></b>		
Authorized Capital: 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10 each	<b>200,000,000</b>	<b>200,000,000</b>
Issued, subscribed and paid up capital	70,110,000	70,110,000
Reserves	337,082,958	343,826,341
	<b>407,192,958</b>	<b>413,936,341</b>
<b><u>NON CURRENT LIABILITIES</u></b>		
Deferred liabilities	-	-
	-	-
<b><u>CURRENT LIABILITIES</u></b>		
Trade and other payables	215,180,444	188,186,750
Provision for taxation	208,860	-
	<b>215,389,304</b>	<b>188,186,750</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>622,582,262</b>	<b>602,123,091</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, 2020**

	<i>Un-Audited</i> March 31, 2020	<i>Un-Audited</i> March 31, 2019
	Rupees	
Brokerage revenue	38,544,706	34,671,798
Capital gain on sale of investments - net	(4,886,365)	10,025,498
Dividend income	1,849,780	1,399,388
	<b>35,508,121</b>	<b>46,096,684</b>
Finance cost	(27,589)	(11,036)
Administrative and operating expenses	(49,398,131)	(47,484,137)
Other income	7,516,394	4,533,557
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>(6,401,205)</b>	<b>3,135,068</b>
<b>TAXATION</b>	<b>(342,178)</b>	<b>(3,193,567)</b>
<b>(LOSS) AFTER TAXATION</b>	<b>(6,743,383)</b>	<b>(58,499)</b>
<b>BASIC AND DILUTED (LOSS) PER SHARE</b>	<b>(0.96)</b>	<b>(0.01)</b>

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Chief Executive

Syed Awais Ali Abbasi  
Director

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Chief Financial Officer