

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

AS AT DECEMBER 31, 2014

	<i>Un-Audited December 31, 2014</i>	<i>Audited June 30, 2014</i>
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	215,008,712	214,864,271
Intangible assets	1,401,250	1,412,500
Long term deposits	9,026,483	8,851,020
Long term investment	1,360,000	1,360,000
	226,796,445	226,487,791
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	2,638,254	1,985,762
Short Term Investments	60,418,115	55,456,188
Margin Deposit with PMEX	44,401,236	42,137,065
Advances, prepayments and other receivables	2,574,918	7,055,940
Cash and bank balances	306,141,273	167,782,103
	416,173,796	274,417,058
TOTAL ASSETS	642,970,241	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	327,144,026	315,219,137
	369,894,026	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	262,382,163	131,774,939
Provision for taxation	5,013,745	5,480,466
	267,395,908	137,255,405
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	642,970,241	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 SIX MONTHS ENDED DECEMBER 31, 2014

Un-Audited
December 31, 2014

Rupees

Brokerage revenue	27,128,779
Capital gain on sale of investments - net	4,181,247
Dividend income	2,252,336
	33,562,362
Finance cost	(9,667)
Administrative and operating expenses	(23,263,643)
Other income	8,918,983
(LOSS) / PROFIT BEFORE TAXATION	19,208,035
TAXATION	(5,013,745)
(LOSS) / PROFIT AFTER TAXATION	14,194,290
BASIC AND DILUTED EARNING PER SHARE	3.32

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer