ABBASI AND COMPANY (PRIVATE) LIMITED

CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2015

	Un-Audited September 30, 2015	Audited June 30, 2015
	Rupees	
ASSETS		
NON CURRENT ASSETS		
Property and equipment	226,299,309	226,373,539
Intangible assets	1,390,000	1,390,000
Long term deposits	9,225,555	9,168,571
Long term investment	1,360,000	1,360,000
	238,274,864	238,292,110
CURRENT ASSETS		
Trade debts - unsecured and considered good	4,581,469	1,856,089
Short Term Investments	60,176,808	61,059,085
Margin Deposit with PMEX	29,287,764	40,896,433
Advances, prepayments and other receivables	12,842,304	9,593,549
Cash and bank balances	353,013,159	275,182,052
	459,901,504	388,587,208
TOTAL ASSETS	698,176,368	626,879,318
EQUITY AND LIABILITIES		
CAPITAL & RESERVES		
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	363,177,935	358,094,503
	405,927,935	400,844,503
NON CURRENT LIABILITIES		
Deferred liabilities	4,944,278	4,944,278
	4,944,278	4,944,278
CURRENT LIABILITIES		
Trade and other payables	269,762,116	209,453,265
Provision for taxation	17,542,039	11,637,272
	287,304,155	221,090,537
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	698,176,368	626,879,318

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, 2015

	Un-Audited *September 30, 2015*
	Rupees
Brokerage revenue	**20,296,757**
Capital gain on sale of investments - net	**654,919**
Dividend income	**-**
	20,951,676
Finance cost	**(1,697)**
Administrative and operating expenses	**(15,982,807)**
Other income	**2,872,710**
(LOSS) / PROFIT BEFORE TAXATION	**7,839,882**
TAXATION	**(2,756,449)**
(LOSS) / PROFIT AFTER TAXATION	**5,083,433**
BASIC AND DILUTED EARNING PER SHARE	1.19

Syed Muhammad Ismail Abbasi	**Syed Awais Ali Abbasi**	**Qamar Tariq**
Chief Executive	**Director**	**Chief Financial Officer**