

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

AS AT MARCH, 2016

	<i>Un-Audited</i> 31 March 2016	<i>Audited</i> June 30, 2015
	Rupees	
ASSETS		
NON CURRENT ASSETS		
Property and equipment	230,199,582	226,373,539
Intangible assets	2,368,197	1,390,000
Long term deposits	20,141,868	9,168,571
Long term investment	1,360,000	1,360,000
	254,069,647	238,292,110
CURRENT ASSETS		
Trade debts - unsecured and considered good	2,813,308	1,856,089
Short Term Investments	44,024,564	61,059,085
Margin Deposit with PMEX	34,224,253	40,896,433
Advances, prepayments and other receivables	5,817,952	9,593,549
Cash and bank balances	329,005,177	275,182,052
	415,885,254	388,587,208
TOTAL ASSETS	669,954,901	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	368,440,403	358,094,503
	411,190,403	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	234,512,337	209,453,265
Provision for taxation	19,307,883	11,637,272
	253,820,220	221,090,537
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	669,954,901	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 NINE MONTHS ENDED MARCH 31, 2016

	<i>Un-Audited</i> March 31, 2016	<i>Un-Audited</i> March 31, 2015
	Rupees	
Brokerage revenue	57,332,049	43,498,308
Capital gain on sale of investments - net	5,826,174	6,604,766
Dividend income	1,246,106	2,665,000
	64,404,329	52,768,074
Finance cost	(8,322)	(14,863)
Administrative and operating expenses	(43,931,130)	(35,306,981)
Other income	13,103,167	12,603,279
(LOSS) / PROFIT BEFORE TAXATION	33,568,044	30,049,509
TAXATION	(16,280,002)	(8,105,843)
(LOSS) / PROFIT AFTER TAXATION	17,288,042	21,943,666
BASIC AND DILUTED EARNING PER SHARE	4.04	5.13

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer