

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

AS AT SEPTEMBER 30, 2016

	<i>Un-Audited September 30, 2016</i>	<i>Audited June 30, 2016</i>
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	231,051,483	231,483,199
Intangible assets	2,780,225	2,374,686
Long term deposits	21,717,383	20,187,086
Long term investment	1,360,000	1,360,000
	256,909,091	255,404,971
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	2,497,658	1,492,803
Short Term Investments	48,664,545	38,116,650
Margin Deposit with PMEX	36,238,100	29,115,593
Advances, prepayments and other receivables	8,983,020	4,906,325
Cash and bank balances	400,851,968	335,912,175
	497,235,291	409,543,546
TOTAL ASSETS	754,144,382	664,948,517
<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	50,000,000
Issued, subscribed and paid up capital	42,750,000	42,750,000
Reserves	386,209,513	379,017,058
	428,959,513	421,767,058
<u>NON CURRENT LIABILITIES</u>		
Deferred liabilities	3,734,763	3,734,763
	3,734,763	3,734,763
<u>CURRENT LIABILITIES</u>		
Trade and other payables	306,671,318	228,245,617
Provision for taxation	14,778,788	11,201,079
	321,450,106	239,446,696
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	754,144,382	664,948,517

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, 2016

	<i>Un-Audited September 30, 2016</i>	<i>Un-Audited September 30, 2015</i>
	Rupees	
Brokerage revenue	24,709,503	20,296,757
Capital gain on sale of investments - net	406,675	654,919
Dividend income	-	-
	25,116,178	20,951,676
Finance cost	(674)	(1,697)
Administrative and operating expenses	(16,503,847)	(15,982,807)
Other income	2,158,508	2,872,710
(LOSS) / PROFIT BEFORE TAXATION	10,770,165	7,839,882
TAXATION	(3,577,709)	(2,756,449)
(LOSS) / PROFIT AFTER TAXATION	7,192,456	5,083,433
BASIC AND DILUTED EARNING PER SHARE	1.68	1.19

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer