

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

AS AT DECEMBER 31, 2017

	<i>Un-Audited December 31, 2017</i>	<i>Audited June 30, 2017</i>
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	228,442,476	229,126,783
Intangible assets	2,395,906	2,549,256
Long term deposits	33,077,487	42,419,309
Long term investment	1,360,000	1,360,000
	265,275,869	275,455,348
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	2,534,824	2,134,935
Short Term Investments	55,057,554	47,112,335
Margin Deposit with PMEX	36,944,292	26,122,425
Advances, prepayments and other receivables	4,076,021	16,464,679
Cash and bank balances	293,803,933	309,447,153
	392,416,624	401,281,527
TOTAL ASSETS	657,692,493	676,736,875
<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	200,000,000
Issued, subscribed and paid up capital	70,110,000	42,750,000
Reserves	367,132,950	376,120,291
	437,242,950	418,870,291
<u>NON CURRENT LIABILITIES</u>		
Deferred liabilities	7,138,713	7,138,713
	7,138,713	7,138,713
<u>CURRENT LIABILITIES</u>		
Trade and other payables	212,257,029	235,731,827
Provision for taxation	1,053,801	14,996,044
	213,310,830	250,727,871
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	657,692,493	676,736,875

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, 2017

	<i>Un-Audited December 31, 2017</i>	<i>Un-Audited December 31, 2016</i>
	Rupees	
Brokerage revenue	22,545,225	55,481,030
Capital gain on sale of investments - net	(3,426,284)	1,120,546
Dividend income	1,541,603	1,046,337
	20,660,544	57,647,913
Finance cost	(9,568)	(3,663)
Administrative and operating expenses	(30,152,165)	(32,949,790)
Other income	1,367,518	4,951,392
(LOSS) / PROFIT BEFORE TAXATION	(8,133,671)	29,645,852
TAXATION	(967,513)	(9,695,815)
(LOSS) / PROFIT AFTER TAXATION	(9,101,184)	19,950,037
BASIC AND DILUTED EARNING PER SHARE	(1.30)	4.67

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer