

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

AS AT DECEMBER 31, 2018

	<i>Un-Audited December 31, 2018</i>	<i>Audited June 30, 2018</i>
	Rupees	
<b><u>ASSETS</u></b>		
<b><u>NON CURRENT ASSETS</u></b>		
Property and equipment	220,876,572	223,341,138
Intangible assets	2,612,276	2,824,103
Long term deposits	33,093,960	33,100,612
Long term investment	1,360,000	1,360,000
	<b>257,942,808</b>	<b>260,625,853</b>
<b><u>CURRENT ASSETS</u></b>		
Trade debts - unsecured and considered good	3,131,292	2,481,594
Short Term Investments	71,597,345	69,602,081
Margin Deposit with PMEX	11,420,217	26,374,611
Advances, prepayments and other receivables	9,573,987	6,216,497
Cash and bank balances	240,987,177	239,109,908
	<b>336,710,018</b>	<b>343,784,691</b>
<b>TOTAL ASSETS</b>	<b>594,652,826</b>	<b>604,410,544</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>CAPITAL &amp; RESERVES</u></b>		
Authorized Capital: 20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10 each	<b>200,000,000</b>	<b>200,000,000</b>
Issued, subscribed and paid up capital	70,110,000	70,110,000
Reserves	361,654,248	369,013,234
	<b>431,764,248</b>	<b>439,123,234</b>
<b><u>NON CURRENT LIABILITIES</u></b>		
Deferred liabilities	4,360,704	4,360,704
	<b>4,360,704</b>	<b>4,360,704</b>
<b><u>CURRENT LIABILITIES</u></b>		
Trade and other payables	156,733,476	160,926,606
Provision for taxation	1,794,398	-
	<b>158,527,874</b>	<b>160,926,606</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	<b>-</b>	<b>-</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>594,652,826</b>	<b>604,410,544</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Syed Awais All 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, 2018**

	<i>Un-Audited December 31, 2018</i>	<i>Un-Audited December 31, 2017</i>
	Rupees	
Brokerage revenue	21,748,582	22,545,225
Capital gain on sale of investments - net	127,937	(3,426,284)
Dividend income	1,156,988	1,541,603
	<b>23,033,507</b>	<b>20,660,544</b>
Finance cost	(4,128)	(9,568)
Administrative and operating expenses	(31,486,486)	(30,152,165)
Other income	2,992,519	1,367,518
<b>(LOSS) / PROFIT BEFORE TAXATION</b>	<b>(5,464,588)</b>	<b>(8,133,671)</b>
<b>TAXATION</b>	<b>(1,894,398)</b>	<b>(967,513)</b>
<b>(LOSS) / PROFIT AFTER TAXATION</b>	<b>(7,358,986)</b>	<b>(9,101,184)</b>
<b>BASIC AND DILUTED EARNING PER SHARE</b>	<b>(1.05)</b>	<b>(1.30)</b>

Syed Muhammad Ismail Abbasi  
Chief Executive

Syed Awais Ali Abbasi  
Director

Qamar Tariq  
Chief Financial Officer