

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

AS AT MARCH 31, 2019

	<i>Un-Audited</i> 31 March 2019	<i>Audited</i> June 30, 2018
	Rupees	
ASSETS		
NON CURRENT ASSETS		
Property and equipment	217,185,255	223,341,138
Intangible assets	2,508,665	2,824,103
Long term deposits	33,093,960	33,100,612
Long term investment	1,360,000	1,360,000
	254,147,880	260,625,853
CURRENT ASSETS		
Trade debts - unsecured and considered good	3,433,396	2,481,594
Short Term Investments	68,298,854	69,602,081
Margin Deposit with PMEX	19,502,269	26,374,611
Advances, prepayments and other receivables	11,827,262	6,216,497
Cash and bank balances	245,648,306	239,109,908
	348,710,087	343,784,691
TOTAL ASSETS	602,857,967	604,410,544
EQUITY AND LIABILITIES		
CAPITAL & RESERVES		
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	70,110,000
Reserves	368,954,735	369,013,234
	439,064,735	439,123,234
NON CURRENT LIABILITIES		
Deferred liabilities	4,360,704	4,360,704
	4,360,704	4,360,704
CURRENT LIABILITIES		
Trade and other payables	156,338,961	160,926,606
Provision for taxation	3,093,567	-
	159,432,528	160,926,606
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	602,857,967	604,410,544

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, 2019

	<i>Un-Audited</i> March 31, 2019	<i>Un-Audited</i> March 31, 2018
	Rupees	
Brokerage revenue	34,671,798	38,824,412
Capital gain on sale of investments - net	10,025,498	-2,388,204
Dividend income	1,399,388	1,544,153
	46,096,684	37,980,361
Finance cost	(11,036)	(10,968)
Administrative and operating expenses	(47,484,137)	(45,272,535)
Other income	4,533,557	3,016,572
(LOSS) / PROFIT BEFORE TAXATION	3,135,068	-4,286,570
TAXATION	(3,193,567)	(1,854,362)
(LOSS) / PROFIT AFTER TAXATION	(58,499)	-6,140,932
BASIC AND DILUTED EARNING PER SHARE	(0.01)	(0.88)

Syed Muhammad Ismail Abbasi
Chief Executive

SYED AWAIS ALI ABBASI
DIRECTOR

Qamar Tariq
Chief Financial Officer