

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

AS AT SEPTEMBER 30, 2019

	Un-Audited September 30, 2019	Audited June 30, 2019
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	214,559,953	216,609,650
Intangible assets	2,297,990	2,403,903
Long term deposits	33,015,703	33,042,505
Long term investment	1,360,000	1,360,000
	251,233,646	253,416,058
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	3,900,055	3,128,152
Short Term Investments	55,215,914	41,482,885
Margin Deposit with PMEX	18,044,865	84,798,796
Advances, prepayments and other receivables	12,426,310	11,330,644
Cash and bank balances	209,962,524	207,966,556
	299,549,668	348,707,033
TOTAL ASSETS	550,783,314	602,123,091
<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	70,110,000
Reserves	346,164,061	343,826,341
	416,274,061	413,936,341
<u>NON CURRENT LIABILITIES</u>		
Deferred liabilities	4,360,704	-
	4,360,704	-
<u>CURRENT LIABILITIES</u>		
Trade and other payables	127,721,695	188,186,750
Provision for taxation	2,426,854	-
	130,148,549	188,186,750
CONTINGENCIES AND COMMITMENTS		
	-	-
TOTAL EQUITY AND LIABILITIES	550,783,314	602,123,091

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer

ABBASI AND COMPANY (PRIVATE) LIMITED
INTERIM PROFIT AND LOSS ACCOUNT
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	<i>Un-Audited September 30, 2019</i>	<i>Un-Audited September 30, 2018</i>
	Rupees	
Brokerage revenue	9,502,294	10,044,081
Capital gain on sale of investments - net	(2,834,120)	1,928,218
Dividend income	-	24,000
	6,668,174	11,996,299
Finance cost	(25,094)	(2,155)
Administrative and operating expenses	(15,687,493)	(15,209,326)
Other income	1,220,656	1,335,453
(LOSS) / PROFIT BEFORE TAXATION	(7,823,757)	(1,879,729)
TAXATION	(252,097)	(1,898,223)
(LOSS) / PROFIT AFTER TAXATION	(8,075,854)	(3,777,952)
BASIC AND DILUTED EARNING PER SHARE	(1.15)	(0.54)

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer