

AM CHAUDHRY SECURITIES (PRIVATE) LIMITED

Statement of Financial Position

As at Quarter 30 June, 2019

ASSETS	Note	Jun-19 Rupees	Mar-19 Rupees
Non-current assets			
Property and equipment		203,864	153,620
Intangible assets		2,500,000	2,500,000
Long term investments		19,158,233	15,259,068
Long term deposits		400,000	500,000
Other Non Current Assets		-	50,000
		22,262,097	18,462,688
Current assets			
Trade debts - net		117,347	175,614
Income tax refundable			
Other Current Assets		165,946	161,107
Cash and bank balances		6,313,216	6,928,400
		28,858,606	25,727,809
EQUITY & LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up capital		10,000,000	10,000,000
Unappropriated profit and other Reserve		8,341,480	4,771,928
Unrealized surplus / (deficit) on re-measurement of investments measured at FVOCI			
Total equity		18,341,480	14,771,928
Non-Current Liabilities			
Loan from Directors		9,382,568	9,382,568
		9,382,568	9,382,568
Current liabilities			
Creditors		673,425	1,011,244
Other Current Liability		382,679	
Provision for taxation		78,454	562,069
		1,134,558	1,573,313
Contingencies and commitments			
		28,858,606	25,727,809

The annexed notes from 1 to 34 form an integral part of these financial statements.

Chief Executive Officer

Director

AM CHAUDHRY SECURITIES (PRIVATE) LIMITED

Income Statement

For the Quarter Ended 30 June, 2019

	<i>Note</i>	Jun-19 Rupees
Operating revenue		348,185
Gain/(loss) on sale of short term investments		
Unrealized gain/(loss) on remeasurement of investments classified at FVTPL		-
		<hr/>
Operating and administrative expenses		(689,219)
Operating profit / (loss)		(341,034)
		<hr/>
Financial charges		-
Other income		-
Profit / (loss) before taxation		(341,034)
		<hr/>
Taxation		-
		<hr/>
Profit/(loss) for the year		(341,034)
		<hr/> <hr/>
Earnings/(loss) per share - basic		

The annexed notes from 1 to 34 form an integral part of these financial statements.

Chief Executive Officer

Director