

SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

Quarterly Statement of Affairs

Name	AM CHAUDHARY SECURITIES (PVT.) LIMITED
Name of TREC holder	AM CHAUDHARY SECURITIES (PVT.) LIMITED
Broker Registration Number	LSE/100/2012
Date of Initial Registration as Broker	06/05/2013
Next Date of Renewal of COR	06/06/2016
TREC Number - KSE	
Date of Acquiring TREC - KSE	
TREC Number - LSE	LSE/100/2012
Date of Acquiring TREC - LSE	06/05/2013
TREC Number - ISE	
Date of Acquiring TREC - ISE	
TREC Number - PSX	
Date of Acquiring TREC - PSX	
Date of Incorporation of the company	29/05/2006
Date of Acquiring Initial Membership	
Address of Registered Office	ROOM NO.310-311 3RD.FLOOR LAHROE STOCK
Number of branches: (Annexure - A)	0
Number of registered agents: (Annexure - B)	0
Number of Clients: (Annexure-C)	147
Return for the quarter	Dec-2016

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase / (Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	5,556,448	1,899,650	192.65%
(ii)	Trade Debts - Net	2	444,284	1,465,741	-69.69%
(iii)	Short Term Investments	3	0	0	0.00%
(iv)	Current Portion of Loans and Advances Receivable		0	0	0.00%
(v)	Short Term Prepayments, Deposits and other Receivables		5,511,272	7,918,830	-30.40%
(vi)	Other Current Assets		0	0	0.00%
2.	Total Current Assets		11,512,004	11,283,221	2.03%
3.	Non-Current Assets				
(i)	Business Property	5	217,291	217,291	0.00%
(ii)	Value of TREC	6	4,000,000	4,000,000	0.00%
(iii)	Investments in Associated Undertakings	7	0	0	0.00%
(iv)	Long Term Investments	8	4,439,750	4,439,750	0.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	0	0	0.00%
(vi)	Other Non Current Assets		50,000	50,000	0.00%
4.	TOTAL ASSETS		20,219,045	19,990,262	1.14%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	2,758,499	2,692,762	2.44%
(ii)	Current portion of Accrued Markup	11	0	0	0.00%
(iii)	Short Term Bank Borrowings	12	0	0	0.00%
(iv)	Current Portion of Long Term Loans		0	0	0.00%
(v)	Other Liabilities		332,184	303,211	9.56%
(vi)	Provision for Taxation				0.00%
7.	Total Current Liabilities		3,090,683	2,995,973	3.16%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	0	0	0.00%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		9,379,142	9,379,142	0.00%
7.	Total Non-Current Liabilities		9,379,142	9,379,142	0.00%
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	Equity				
	Capital	15	7,749,220	7,615,147	1.76%
9.	TOTAL LIABILITIES & CAPITAL		20,219,045	19,990,262	1.14%
11.	Pledge Details		0	0	0.00%
12.	Leverage Market Position		0	0	0.00%

The figures submitted through this return are true to the best of our knowledge and nothing in this regard has been concealed.

