

AM Chaudhry Security (Private) Limited
BALANCE SHEET
AS AT 31-December-2017

	Note	31-Dec Rupees
ASSETS		
Non-Current Assets		
Fixed assets	4	217,656
Intangible assets	5	2,550,000
Long term investments	6	15,436,303
Long term deposits	7	500,000
		18,703,959
Current Assets		
Trade debts	8	442,410
Receivable From Directors	9	
Advances,Deposits,Prepayments and other receivables		38,559
Cash and bank balances	10	4,143,197
		4,624,165
		<u>23,328,124</u>
EQUITY AND LIABILITIES		
Share Capital and Reserve		
Authorized Share Capital		
2,500,000 (2016: 2,500,000) ordinary share of Rs. 100/- each		<u>10,000,000</u>
Issued, subscribed and paid-up capital	11	10,000,000
Revenue reserves		6,517,226
		16,517,226
Non-Current Liabilities		
Loan from director		5,172,687
Current Liabilities		
Trade and other payables	12	1,638,211
Provision for taxation	13	-
		1,638,211
Contingencies and commitments	14	-
		<u>23,328,124</u>

The annexed notes from 01 to 30 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR

AM Chaudhry Security (Private) Limited
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDING 31-December-2017

	Note	
Operating revenue	15	81,346
		81,346
Operating expenses		
Administrative expenses	16	(434,060)
Operating (Loss) / profit		(352,714)
Finance cost	17	(8,647)
		(361,361)
Other income / (loss)	18	337,590
Other operating charges	19	-
(Loss) / profit before tax		(23,772)
Taxation		-
(Loss) / profit after tax		(23,772)
(Loss) / Earnings per share		

The annexed notes from 01 to 30 form an integral part of these financial statements.


CHIEF EXECUTIVE



DIRECTOR