

## 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	7721
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-2018

(Amount in Rupees)					
Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	<b>Current Assets</b>				
(i)	Cash and Bank	1	6,886,142	6,953,111	-9.6%
(ii)	Trade Debts - Net	2	163,293	260,280	-37.26%
(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		0	0	0.00%
(vi)	Other Current Assets		76,709	99,826	-23.16%
2.	<b>Total Current Assets</b>		<b>7,126,144</b>	<b>7,313,217</b>	<b>-2.56%</b>
3.	<b>Non-Current Assets</b>				
(i)	Business Property	5	158,452	163,488	-3.08%
(ii)	Value of TREC	6	2,500,000	2,500,000	0.00%
(iii)	Investments in Associated Undertakings	7	0	0	0.00%
(iv)	Long Term Investments	8	15,259,068	15,259,068	0.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	500,000	500,000	0.00%
(vi)	Other Non Current Assets		50,000	50,000	0.00%
4.	<b>TOTAL ASSETS</b>		<b>25,593,664</b>	<b>25,785,773</b>	<b>-7.5%</b>
<b>LIABILITIES AND EQUITY</b>					
6.	<b>Current Liabilities</b>				
(i)	Trade Payables	10	1,276,341	1,360,054	-6.15%
(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		432,057	647,896	-33.31%
(vi)	Provision for Taxation				0.00%
7.	<b>Total Current Liabilities</b>		<b>1,708,398</b>	<b>2,007,950</b>	<b>-14.92%</b>
6.	<b>Non-Current Liabilities</b>				
(i)	Long Term Loans	13	8,682,568	8,452,568	2.72%
(ii)	Accrued Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		0	0	0.00%
7.	<b>Total Non-Current Liabilities</b>		<b>8,682,568</b>	<b>8,452,568</b>	<b>2.72%</b>
(iv)	Surplus on revaluation of fixed assets				
8.	<b>Equity</b>				
	Capital	15	15,202,698	15,325,255	-8.0%
9.	<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>25,593,664</b>	<b>25,785,773</b>	<b>-7.5%</b>
11	<b>Pledge Details</b>		0	0	0.00%
12	<b>Leverage Market Position</b>		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.

