

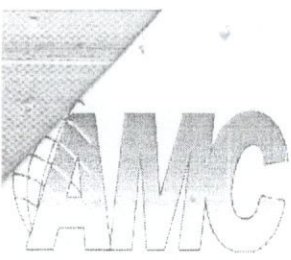


# AM CHAUDHRY SECURITIES (PVT) LIMITED

CORPORATE TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

## AM CHAUDHARY SECURITIES (PVT.) LIMITED BALANCE SHEET AS AT DECEMBER 31, 2016

	Note	31-12-2016 Rupees	30-06-2016 Rupees
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL</b>			
<b>Authorized</b>			
700,000 ordinary shares of Rs.100 each		70,000,000	70,000,000
<b>Issued, subscribed and paid-up</b>			
100,000 ordinary shares of Rs.100 each fully paid in cash		10,000,000	10,000,000
Accumulated Loss		(2,250,780)	(2,323,304)
		7,749,220	7,676,696
Share Deposit Money		9,379,142	9,379,142
<b>NON CURRENT LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	4	3,023,297	2,934,188
Provision for Taxation		67,386	33,256
		3,090,683	2,967,444
		20,219,045	20,023,282
<b>CONTINGENCIES &amp; COMMITMENTS</b>			
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property and equipment	6	217,291	256,498
Intangible assets	7	4,050,000	4,050,000
Long term investment	8	4,439,750	4,439,750
		8,707,041	8,746,248



# AM CHAUDHRY SECURITIES (PVT) LIMITED

CORPORATE TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

AM CHAUDHARY SECURITIES (PVT.) LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 2016

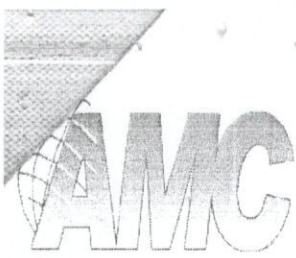
		31-12-2016	30-06-2016
	Note	Rupees	Rupees
Brokerage receipts		399,661	556,304
Administrative expenses	12	661,057	1,946,207
Selling and distribution expenses		-	-
		661,057	1,946,207
Operating loss		(261,396)	(1,389,903)
Finance cost	13	1,190	2,447
		(262,586)	(1,392,350)
Other operating income	14	369,240	221,544
Profit / (Loss) before taxation		106,654	(1,170,806)
Taxation	15	34,129	55,087
Profit / (Loss) for the year		72,524	(1,225,893)
Earnings per share	16	0.73	(12.26)

The annexed notes (1-19) form an integral part of these financial statements.

  
CHIEF EXECUTIVE



  
DIRECTOR



# AM CHAUDHRY SECURITIES (PVT) LIMITED

CORPORATE TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

AM CHAUDHRY SECURITIES (PVT.) LIMITED  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2016

	31-12-2016	30-06-2016
Note	Rupees	Rupees
Profit/(Loss) for the year	72,524	(1,225,893)
Other comprehensive Income	-	-
Total comprehensive income/(loss)	<u>72,524</u>	<u>(1,225,893)</u>

The annexed notes (1-19) form an integral part of these financial statements.

  
CHIEF EXECUTIVE



  
DIRECTOR



# AM CHAUDHRY SECURITIES (PVT) LIMITED

CORPORATE TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

AM CHAUDHARY SECURITIES (PVT.) LIMITED  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED DECEMBER 31, 2016

	Share Capital	Accumulated Profit	Total
	Rupees	Rupees	Rupees
Balance as at July 01, 2015	10,000,000	(1,097,411)	8,902,589
Shares issued during the year	-	-	-
Total comprehensive income	-	(1,225,893)	(1,225,893)
Balance as at June 30, 2016	<u>10,000,000</u>	<u>(2,323,304)</u>	<u>7,676,696</u>
Balance as at July 01, 2016	10,000,000	(2,323,304)	7,676,696
Total comprehensive Income	-	72,524	72,524
Balance as at December 31, 2016	<u>10,000,000</u>	<u>(2,250,780)</u>	<u>7,749,220</u>

The annexed notes (1-19) form an integral part of these financial statements.

  
CHIEF EXECUTIVE



  
DIRECTOR



# AM CHAUDHRY SECURITIES (PVT) LIMITED

CORPORATE TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

## CURRENT ASSETS

Trade debts	9	444,284	483,163
Loans and advances	10	5,511,272	8,014,541
Cash and bank balances	11	5,556,448	2,779,330
		11,512,004	11,277,034
		<u>20,219,045</u>	<u>20,023,282</u>

The annexed notes (1-19) form an integral part of these financial statements.

  
CHIEF EXECUTIVE



0  
  
DIRECTOR