

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

ASSETS	Note	31-Dec Rupees	2017 Rupees
Non-Current Assets			
Fixed assets	4	203,088	218,227
Intangible assets	5	2,550,000	4,050,000
Long term investments	6	4,439,750	4,439,750
Long term deposits	7	780,000	780,000
		7,972,838	9,487,977
Current Assets			
Trade debts	8	442,410	523,356
Receivable From Directors	9	3,333,335	4,403,678
Tax refundable due from government		38,559	86,277
Cash and bank balances	10	4,736,317	6,751,083
		8,550,620	11,764,394
		<u>16,523,458</u>	<u>21,252,371</u>
EQUITY AND LIABILITIES			
Share Capital and Reserve			
Authorized Share Capital			
2,500,000 (2016: 2,500,000) ordinary share of Rs. 100/- each		70,000,000	70,000,000
Issued, subscribed and paid-up capital	11	10,000,000	10,000,000
Revenue reserves		4,885,246	6,671,212
		14,885,246	16,671,212
Non-Current Liabilities			
Current Liabilities			
Trade and other payables	12	1,638,212	3,927,206
Provision for taxation	13	-	61,265
		1,638,212	3,988,471
Contingencies and commitments	14	-	-
		<u>16,523,458</u>	<u>20,659,683</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	31-Dec Rupees	2017 Rupees
Operating revenue	15	69,199	851,748
		<u>69,199</u>	<u>851,748</u>
Operating expenses			
Administrative expenses	16	(762,364)	(1,588,639)
Operating (Loss) / profit		<u>(693,165)</u>	<u>(736,891)</u>
Finance cost	17	(16,680)	(4,502)
		<u>(709,845)</u>	<u>(741,393)</u>
Other income / (loss)	18	423,880	421,988
Other operating charges	19	-	-
(Loss) / profit before tax		<u>(285,966)</u>	<u>(319,405)</u>
Taxation	20	-	(65,221)
(Loss) / profit after tax		<u>(285,966)</u>	<u>(384,626)</u>
(Loss) / Earnings per share			<u>(3.85)</u>

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CHIEF EXECUTIVE



DIRECTOR

AM Chaudhry Security (Private) Limited
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDING 31-DECEMBER-2017

	(Rupees)			
	Share capital	Share deposit money	Revenue reserves	Total
Balance as at 30 June 2015	10,000,000	9,379,142	(1,097,411)	18,281,731
Total comprehensive income for the year:				
Loss for the year ended 30 June 2016			(1,225,893)	(1,225,893)
Balance as at 30 June 2016	10,000,000	9,379,142	(2,323,304)	17,055,838
Total comprehensive income for the year				
Profit for the year			(384,626)	(384,626)
Balance as at 30 June 2017	10,000,000	9,379,142	(2,707,930)	16,671,212
Profit for the period			(285,966)	(285,966)
Impairment Loss in TREC			(1,500,000)	(1,500,000)
Balance as at 31 December 2017	10,000,000	9,379,142	(4,493,896)	14,885,246

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


CHIEF EXECUTIVE



DIRECTOR