

AM CHAUDHRY SECURITIES PRIVATE LIMITED

Balance Sheet

As at 31 December, 2018

		2018 31-Dec	2018 30-Jun
		Rupees	Rupees
ASSETS	<i>Note</i>		
Non-Current Assets			
Property and equipment	7	175,719	187,949
Intangible asset	8	2,550,000	2,550,000
Long term investments	9	15,259,068	15,259,068
Long term deposits	10	500,000	500,000
		18,484,787	18,497,017
Current Assets			
Trade debts - net	11	163,293	198
Advances	12	-	-
Income tax refundable	13	76,709	99,826
Cash and bank balances	14	6,886,142	7,358,982
		7,126,144	7,459,006
		25,610,930	25,956,023
Equity and Liabilities			
Share capital and reserves			
Share capital	15	10,000,000	10,000,000
Unappropriated profit		4,876,900	5,636,536
Total equity		14,876,900	15,636,536
Non-Current Liabilities			
Loan from directors	16	8,682,568	8,544,099
Current Liabilities			
Trade and other payables	17	2,012,235	1,713,044
Provision for Taxation	18	39,227	62,344
		2,051,462	1,775,388
Contingencies and commitments	19	25,610,930	25,956,023

The annexed notes 1 to 34 form an integral part of these financial statements.


Chief Executive



Director

AM CHAUDHRY SECURITIES PRIVATE LIMITED

Profit and Loss Account

For the Year ended 31 December, 2018

	Note	2018 31-Dec Rupees	2018 30-Jun Rupees
Operating Revenue	20	4,520	406,789
Fair value Gain/(Loss) on remeasurement of investments through profit or loss			
Other Income	21	<u>3,363</u>	<u>86,290</u>
		7,883	493,079
Operating and administrative expenses	22	(707,070)	(3,416,419)
Financial charges	23	<u>(60,449)</u>	<u>(25,434)</u>
Profit / (loss) before taxation		(759,636)	(2,948,774)
Taxation	24	-	(1,079)
Profit/ (loss) for the year		<u>(759,636)</u>	<u>(2,949,852)</u>
Earning/ (Loss) per share - basic	25	(7.60)	(29.50)

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Chief Executive



Director

AM CHAUDHRY SECURITIES PRIVATE LIMITED

Statement of Comprehensive Income

For the year ended 31 December, 2018

	Note	2018 Rupees	2018 Rupees
Profit/ (Loss) for the year		(759,636)	(2,949,852)
Other comprehensive income			
Items that may be reclassified subsequently to profit or loss		-	-
Fair value gain on remeasurement of available for sale investments	9	-	10,819,318
Items that will not be reclassified subsequently to profit or loss		-	-
Total comprehensive income/ (loss) for the year		<u>(759,636)</u>	<u>7,869,466</u>

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Chief Executive



Director

AM CHAUDHRY SECURITIES PRIVATE LIMITED

Statement of Changes in Equity
For the Year ended 31 December, 2018

	Share capital	Share Deposit Money	Revenue Reserve	Capital Reserve	Total equity
	Paid up ordinary share capital	Share Deposit Money	Unappropriated profit/ (loss)	Fair value gain/(loss) on remeasurement of investments available for sale	
	Rupees	Rupees	Rupees	Rupees	Rupees
Balance as at 1 July 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)
Other comprehensive loss	-	-	-	-	-
Balance as at 30 June 2017	10,000,000	9,379,142	(384,626)	-	16,671,212
Total comprehensive income for the year					
Profit for the year	-	-	(2,949,852)	-	(2,949,852)
Other comprehensive Income/(loss) Adjustment	-	(9,379,142)	475,000	10,819,318	10,819,318
Balance as at 30 June 2018	10,000,000	-	(2,474,852)	10,819,318	7,869,466
Total comprehensive income for the year					
Profit for the year	-	-	(759,636)	-	(759,636)
Other comprehensive Income/(loss) Adjustment	-	-	(759,636)	-	(759,636)
Balance as at 31 December 2018	10,000,000	-	(5,942,418)	10,819,318	23,781,042

The annexed notes 1 to 34 form an integral part of these financial statements.


Chief Executive



Director