

## 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	LSE/100/2012
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 LAHORE STOCK
Number of branches: (Annexure - A)	0
Number of registered agents: (Annexure - B)	0
Number of Clients: (Annexure-C)	145
Return for the quarter	Jun-2016

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /Decrease
1.	<b>Current Assets</b>				
(i)	Cash and Bank	1	2,779,330	2,146,483	29.48%
(ii)	Trade Debts - Net	2	483,163	7,811,063	-93.81%
(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		8,014,541	964,392	731.05%
(vi)	Other Current Assets		0	0	0.00%
2.	<b>Total Current Assets</b>		<b>11,277,034</b>	<b>10,921,938</b>	<b>3.25%</b>
3.	<b>Non-Current Assets</b>				
(i)	Business Property	5	256,498	247,626	3.58%
(ii)	Value of TREC	6	4,000,000	4,000,000	0.00%
(iii)	Investments in Associated Undertakings	7	0	0	0.00%
(iv)	Long Term Investments	8	4,439,750	4,439,750	0.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	0	0	0.00%
(vi)	Other Non Current Assets		50,000	461,200	-89.16%
4.	<b>TOTAL ASSETS</b>		<b>20,023,282</b>	<b>20,070,514</b>	<b>-.24%</b>
	<b>LIABILITIES AND EQUITY</b>				
6.	<b>Current Liabilities</b>				
(i)	Trade Payables	10	2,679,294	2,123,883	26.15%
(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		288,150	187,716	53.50%
(vi)	Provision for Taxation				0.00%
7.	<b>Total Current Liabilities</b>		<b>2,967,444</b>	<b>2,311,599</b>	<b>28.37%</b>
6.	<b>Non-Current Liabilities</b>				
(i)	Long Term Loans	13	0	0	0.00%
(ii)	Accrued Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		9,379,142	9,379,142	0.00%
7.	<b>Total Non-Current Liabilities</b>		<b>9,379,142</b>	<b>9,379,142</b>	<b>0.00%</b>
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	<b>Equity</b>				
	Capital	15	7,676,696	8,379,773	-8.39%
9.	<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>20,023,282</b>	<b>20,070,514</b>	<b>-.24%</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.

