

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	1234
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	Jun-2018

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	7,358,982	3,764,753	95.47%
(ii)	Trade Debts - Net	2	198	429,598	-99.95%
(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	38,559	-100.00%
(vi)	Other Current Assets		99,826	400,000	-75.04%
2.	Total Current Assets		7,459,006	4,632,910	61.00%
3.	Non-Current Assets				
(i)	Business Property	5	187,949	198,234	-5.19%
(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	15,436,304	-1.15%
(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.	TOTAL ASSETS		25,956,023	23,317,448	11.32%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	1,360,054	1,443,582	-5.79%
(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		415,334	195,000	112.99%
(vi)	Provision for Taxation				0.00%
7.	Total Current Liabilities		1,775,388	1,638,582	8.35%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	8,544,099	0	0.00%
(ii)	Accrued Markup on Long Term Liabilities	14	0	0	0.00%
(iii)	Others Liabilities		0	5,172,687	-100.00%
7.	Total Non-Current Liabilities		8,544,099	5,172,687	65.18%
(iv)	Surplus on revaluation of fixed assets				
8.	Equity				
	Capital	15	15,636,536	16,506,179	-5.27%
9.	TOTAL LIABILITIES & CAPITAL		25,956,023	23,317,448	11.32%
11.	Pledge Details		0	0	0.00%
12.	Leverage Market Position		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.

