

AM Chaudhry Security (Private) Limited
BALANCE SHEET
AS AT 30 September 2017

	Note	30-Sep Rupees
ASSETS		
Non-Current Assets		
Fixed assets	4	237,077
Intangible assets	5	4,050,000
Long term investments	6	4,439,750
Long term deposits	7	780,000
		9,506,827
Current Assets		
Trade debts	8	421,743
Receivable From Directors	9	3,806,406
Advances, Deposits, Prepayments and other receivables		38,482
Cash and bank balances	10	4,514,823
		8,781,454
		<u>18,288,281</u>
EQUITY AND LIABILITIES		
Share Capital and Reserve		
Authorized Share Capital		
2,500,000 (2016: 2,500,000) ordinary share of Rs. 100/- each		<u>10,000,000</u>
Issued, subscribed and paid-up capital	11	10,000,000
Revenue reserves		6,404,165
		16,404,165
Non-Current Liabilities		
Loan from director		
Current Liabilities		
Trade and other payables	12	1,884,116
Provision for taxation	13	-
		1,884,116
Contingencies and commitments	14	-
		<u>18,288,281</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 30-September-2017

	Note	
Operating revenue	15	74,144
		<u>74,144</u>
Operating expenses		
Administrative expenses	16	<u>(383,901)</u>
Operating (Loss) / profit		<u>(309,758)</u>
Finance cost	17	<u>(8,033)</u>
		<u>(317,790)</u>
Other income / (loss)	18	-
Other operating charges	19	-
(Loss) / profit before tax		<u>(317,790)</u>
Taxation		-
(Loss) / profit after tax		<u><u>(317,790)</u></u>
(Loss) / Earnings per share		

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


CHIEF EXECUTIVE



DIRECTOR