

# AM CHAUDHRY SECURITIES PRIVATE LIMITED

## Balance Sheet

As at 30 September, 2018

ASSETS	Note	30-Sep Rupees	30-Jun Rupees
<b>Non-Current Assets</b>			
Property and equipment	7	163,488	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
		<b>18,472,556</b>	<b>18,497,017</b>
<b>Current Assets</b>			
Trade debts - net	11	260,280	198
Advances	12	-	-
Income tax refundable	13	99,826	99,826
Cash and bank balances	14	6,953,111	7,358,982
		<b>7,313,217</b>	<b>7,459,006</b>
		<b>25,785,773</b>	<b>25,956,023</b>
<b>Equity and Liabilities</b>			
<b>Share capital and reserves</b>			
Share capital	15	10,000,000	10,000,000
Unappropriated profit		5,325,255	5,636,536
<b>Total equity</b>		<b>15,325,255</b>	<b>15,636,536</b>
<b>Non-Current Liabilities</b>			
Loan from directors	16	8,452,568	8,544,099
<b>Current Liabilities</b>			
Trade and other payables	17	1,945,606	1,713,044
Provision for Taxation	18	62,344	62,344
		<b>2,007,950</b>	<b>1,775,388</b>
<b>Contingencies and commitments</b>	19	<b>25,785,773</b>	<b>25,956,023</b>

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

  
Chief Executive



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