

YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
AS AT MARCH 31, 2018

UN-AUDITED
NINE MONTH
3RD QUARTER
2018
Rupees

ANNUAL
2017
Rupees

ASSETS

NON CURRENT ASSETS

Property and equipment
Capital work in progress
Intangible assets
Long term investments
Long term deposits

2,017,793	2,201,956
100,000	100,000
9,442,838	9,529,167
12,008,103	12,008,103
1,127,500	1,627,500
24,696,234	25,466,726

CURRENT ASSETS

Accounts receivables
Short term investments
Loans and advances
Trade deposits, short term prepayments and current
account balances with statutory authorities
Interest accrued
Cash and bank balances

8,291,906	9,761,393
26,751,179	25,684,366
445,521	511,521
1,887,520	1,837,251
-	69,213
51,593,206	44,747,110
88,969,333	82,610,854
113,665,567	108,077,580

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
Accumulated profit
Fair value adjustment reserve

45,001,000	45,001,000
11,723,826	16,258,961
(5,228,004)	(5,228,004)
51,496,822	56,031,956

CURRENT LIABILITIES

Trade and other payable
Interest Payable
Short Term Borrowing
Taxation

48,625,942	51,896,786
224,198	148,837
13,318,605	-
-	-
62,168,745	52,045,624

CONTINGENCIES AND COMMITMENTS

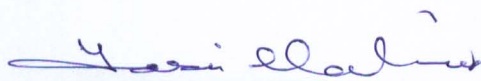
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113,665,567	108,077,580


CHIEF EXECUTIVE



**YASIR MAHMOOD SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR 3RD QUARTER - NINE MONTH ENDED MARCH 31, 2018**

	UN-AUDITED NINE MONTH 3RD QUARTER 2018 Rupees	ANNUAL 2017 Rupees
Brokerage and commission	7,160,656	14,756,310
Capital gain on investment in listed securities	(731,962)	2,852,201
	6,428,694	17,608,511
Direct cost	1,469,811	2,107,439
	4,958,883	15,501,072
Operating expenses	10,983,136	14,619,355
OPERATING PROFIT	(6,024,253)	881,717
Other operating income/(expenses)	2,076,575	4,859,671
Finance cost - Bank charges	587,460	533,183
Impairment Loss - TREC	-	-
(LOSS)/PROFIT BEFORE TAXATION	(4,535,138)	5,208,205
TAXATION:		
Current	-	-
Prior year	-	1,259,788
Deferred	-	-
	-	1,259,788
(LOSS)/PROFIT FOR THE YEAR	(4,535,138)	3,948,417


CHIEF EXECUTIVE

