

YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (Un-Audited)
AS AT MARCH 31, 2019

ASSETS

NON CURRENT ASSETS

Property and equipment
Intangible assets
Long term investments
Long term deposits

Nine Months
2019
Rupees

ANNUAL
2018
Rupees

1,772,702	1,943,744
7,727,838	7,814,167
9,168,970	9,168,970
2,227,500	2,227,500

20,897,010

21,154,381

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

3,649,230	6,712,477
21,429,165	18,106,127
382,388	451,521
2,577,963	1,555,537
20,221	73,240
68,171,086	35,735,391
96,230,053	62,634,293
117,127,063	83,788,674

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
Accumulated profit
Fair value adjustment reserve

45,001,000	45,001,000
179,490	4,630,326
(8,069,067)	(8,069,067)
37,111,423	41,562,259

NON CURRENT LIABILITIES

Deferred taxation

149,372

149,372

CURRENT LIABILITIES

Deposits, accrued liabilities and advances
Trade and other payable
Interest Payable
Short Term Borrowing from Bank
Taxation

187,520	274,297
64,557,584	38,555,360
409,892	298,933
14,711,272	2,948,453
-	-
79,866,268	42,077,043

CONTINGENCIES AND COMMITMENTS

-	-
117,127,063	83,788,674



CHIEF EXECUTIVE

YASIR MAHMOOD SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT (Un-Audited)
FOR NINE MONTHS PERIOD ENDED MARCH 31, 2019

	Nine Months 2019 Rupees	ANNUAL 2018 Rupees
Brokerage and commission	8,372,755	9,019,072
Capital gain on investment in listed securities	(499,003)	(118,625)
	7,873,752	8,900,447
Direct cost	(1,713,297)	(1,935,004)
	6,160,455	6,965,443
Operating expenses	(11,586,386)	(14,374,607)
OPERATING PROFIT/(LOSS)	(5,425,931)	(7,409,164)
Other operating income/ (expenses)	2,151,762	(1,827,725)
Finance cost - Bank charges	(1,176,668)	(904,374)
Impairment Loss - TREC	-	-
(LOSS)/PROFIT BEFORE TAXATION	(4,450,837)	(10,141,263)
TAXATION:		
Current	-	-
Prior year	-	(1,487,372)
Deferred	-	-
	-	(1,487,372)
(LOSS)/PROFIT FOR THE YEAR	(4,450,837)	(11,628,635)



CHIEF EXECUTIVE