

YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
AS AT SEPTEMBER 30, 2017

UN-AUDITED
FIRST QUARTER
2018
Rupees

ANNUAL
2017
Rupees

ASSETS

NON CURRENT ASSETS

Property and equipment
Intangible assets
Long term investments
Long term deposits

2,128,380	2,201,956
9,500,417	9,529,167
12,008,103	12,008,103
2,227,500	1,727,500
25,864,400	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

9,173,777	9,761,393
22,195,651	25,684,366
481,521	511,521
1,661,439	1,837,251
-	69,213
46,980,278	44,747,110
<u>80,492,667</u>	<u>82,610,854</u>
106,357,067	108,077,580

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital
Accumulated profit
Fair value adjustment reserve

45,001,000	45,001,000
11,206,706	16,258,961
(5,228,004)	(5,228,004)
50,979,702	56,031,957

CURRENT LIABILITIES

Deposits, accrued liabilities and advances
Trade and other payable
Accrued interest
Loan from banking company
Provision for Taxation

221,941	230,352
46,518,264	51,666,434
186,922	148,837
8,450,238	-
-	-
55,377,365	52,045,623

CONTINGENCIES AND COMMITMENTS

-	-
106,357,067	108,077,580


CHIEF EXECUTIVE



YASIR MAHMOOD SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR FIRST QUARTER ENDED SEPTEMBER 30, 2017

	UN-AUDITED FIRST QUARTER 2018 Rupees	ANNUAL 2017 Rupees
Brokerage and commission	2,291,047	14,756,310
Capital gain on investment in listed securities	(670,681)	2,852,201
	1,620,366	17,608,511
Direct cost	(809,993)	(2,107,439)
OPERATING PROFIT	810,373	15,501,072
Operating expenses	(3,580,612)	(14,619,355)
Other operating expenses	(2,700,907)	(497,737)
Other operating income	613,370	5,357,408
	(5,668,149)	(9,759,684)
OPERATING (LOSS) PROFIT	(4,857,776)	5,741,388
Finance cost	(194,479)	(533,183)
	-	-
(LOSS)/PROFIT BEFORE TAXATION	(5,052,255)	5,208,205
TAXATION:		
Taxation	-	(1,259,788)
(LOSS)/PROFIT FOR THE YEAR	(5,052,255)	3,948,417


CHIEF EXECUTIVE

