

YASIR MAHMOOD SECURITIES (PVT) LTD.
BALANCE SHEET (UN-AUDITED)
AS AT SEPTEMBER 30, 2018

UN-AUDITED
FIRST QUARTER
2019
Rupees

ANNUAL
2018
Rupees

ASSETS

NON CURRENT ASSETS

Property and equipment	1,943,744	1,943,744
Intangible assets	7,814,167	7,814,167
Long term investments	9,168,970	9,168,970
Long term deposits	2,227,500	2,227,500

21,154,381 21,154,381

CURRENT ASSETS

Accounts receivables	8,318,753	6,712,477
Short term investments	18,765,743	18,106,127
Loans and advances	431,521	451,521
Trade deposits, short term prepayments and current account balances with statutory authorities	2,218,850	1,555,537
Interest accrued	20,668	73,240
Cash and bank balances	34,240,452	35,735,391

63,995,987 62,634,293

85,150,368 83,788,674

EQUITY AND LIABILITIES

SHARE CAPITAL AND RESERVES

Share capital	45,001,000	45,001,000
Accumulated profit	3,102,947	4,630,326
Fair value adjustment reserve	(8,069,067)	(8,069,067)
	40,034,880	41,562,259

NON CURRENT LIABILITIES

Deferred taxation	149,372	149,372
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CURRENT LIABILITIES

Deposits, accrued liabilities and advances	208,963	274,297
Trade and other payable	35,255,559	38,555,360
Interest Payable	335,074	298,933
Short Term Borrowing from Bank	9,166,520	2,948,453
Taxation	-	-
	44,966,116	42,077,043

CONTINGENCIES AND COMMITMENTS

- -


85,150,368 83,788,674


CHIEF EXECUTIVE



**YASIR MAHMOOD SECURITIES (PVT) LTD.
PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR FIRST QUARTER ENDED SEPTEMBER 30, 2018**

	UN-AUDITED FIRST QUARTER 2019 Rupees	ANNUAL 2018 Rupees
Brokerage and commission	2,302,240	9,019,072
Capital gain on investment in listed securities	248,042	(118,625)
	2,550,282	8,900,447
Direct cost	(837,645)	(1,935,004)
OPERATING PROFIT	1,712,637	6,965,443
Operating expenses	(3,380,818)	(14,374,607)
Other operating expenses	-	(5,975,590)
Other operating income	456,334	4,147,865
	(2,924,484)	(16,202,332)
OPERATING (LOSS) PROFIT	(1,211,847)	(9,236,889)
Finance cost	(344,070)	(904,374)
	-	-
(LOSS)/PROFIT BEFORE TAXATION	(1,555,917)	(10,141,263)
TAXATION:		
Taxation	-	(1,487,372)
(LOSS)/PROFIT FOR THE YEAR	(1,555,917)	(11,628,635)


CHIEF EXECUTIVE

