

**YASIR MAHMOOD SECURITIES (PVT) LTD.**  
**BALANCE SHEET (UN-AUDITED)**  
**AS AT DECEMBER 31, 2017**

**UN-AUDITED**  
**HALF YEAR**  
**2ND QUARTER**  
**2018**  
**Rupees**

**ANNUAL**  
**2017**  
**Rupees**

**ASSETS**

**NON CURRENT ASSETS**

Property and equipment  
Intangible assets  
Long term investments  
Long term deposits

2,053,595	2,201,956
9,471,194	9,529,167
12,008,103	12,008,103
1,227,500	1,727,500
24,760,392	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

4,273,032	9,761,393
24,789,441	25,684,366
470,021	511,521
1,694,925	1,837,251
55,900	69,213
46,660,524	44,747,110
77,943,843	82,610,854
102,704,235	108,077,580

**EQUITY AND LIABILITIES**

**SHARE CAPITAL AND RESERVES**

Share capital  
Accumulated profit  
Fair value adjustment reserve

45,001,000	45,001,000
10,233,763	16,258,961
(5,228,004)	(5,228,004)
50,006,759	56,031,957

**CURRENT LIABILITIES**

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

241,087	230,352
46,805,409	51,666,434
150,742	148,837
5,500,238	-
-	-
52,697,476	52,045,623

**CONTINGENCIES AND COMMITMENTS**

-	-
102,704,235	108,077,580

  
**CHIEF EXECUTIVE**



**YASIR MAHMOOD SECURITIES (PVT) LTD.**  
**PROFIT AND LOSS ACCOUNT (UN-AUDITED)**  
**FOR 2ND QUARTER - HALF YEAR ENDED DECEMBER 31, 2017**

<b>UN-AUDITED</b>	
<b>HALF YEAR</b>	
<b>2ND QUARTER</b>	<b>ANNUAL</b>
<b>2018</b>	<b>2017</b>
<b>Rupees</b>	<b>Rupees</b>
4,864,013	14,756,310
393,540	2,852,201
5,257,553	17,608,511
(1,129,142)	(2,107,439)
4,128,411	15,501,072
(7,228,566)	(14,619,355)
(3,931,488)	(497,737)
1,357,493	5,357,408
(9,802,561)	(9,759,684)
(5,674,150)	5,741,388
(351,048)	(533,183)
-	-
(6,025,198)	5,208,205
-	(1,259,788)
(6,025,198)	3,948,417

Brokerage and commission  
Capital gain on investment in listed securities

Direct cost

**OPERATING PROFIT**

Operating expenses  
Other operating expenses  
Other operating income

**OPERATING (LOSS) PROFIT**

Finance cost

**(LOSS)/PROFIT BEFORE TAXATION**

**TAXATION:**

Taxation

**(LOSS)/PROFIT FOR THE YEAR**



**CHIEF EXECUTIVE**

