

ABBASI AND COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION

AS AT DECEMBER 31, 2015

	<i>Un-Audited December 31, 2015</i>	<i>Audited June 30, 2015</i>
	Rupees	
<u>ASSETS</u>		
<u>NON CURRENT ASSETS</u>		
Property and equipment	225,611,026	226,373,539
Intangible assets	1,390,000	1,390,000
Long term deposits	9,087,603	9,168,571
Long term investment	1,360,000	1,360,000
	237,448,629	238,292,110
<u>CURRENT ASSETS</u>		
Trade debts - unsecured and considered good	4,609,965	1,856,089
Short Term Investments	45,621,813	61,059,085
Margin Deposit with PMEX	25,878,230	40,896,433
Advances, prepayments and other receivables	4,245,344	9,593,549
Cash and bank balances	290,494,816	275,182,052
	370,850,168	388,587,208
TOTAL ASSETS	608,298,797	626,879,318
<u>EQUITY AND LIABILITIES</u>		
<u>CAPITAL & RESERVES</u>		
Authorized Capital: 20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10 each	50,000,000	50,000,000
Issued, subscribed and paid up capital	42,750,000	42,750,000
Reserves	367,851,579	358,094,503
	410,601,579	400,844,503
<u>NON CURRENT LIABILITIES</u>		
Deferred liabilities	4,944,278	4,944,278
	4,944,278	4,944,278
<u>CURRENT LIABILITIES</u>		
Trade and other payables	185,598,442	209,453,265
Provision for taxation	7,154,498	11,637,272
	192,752,940	221,090,537
CONTINGENCIES AND COMMITMENTS	-	-
TOTAL EQUITY AND LIABILITIES	608,298,797	626,879,318

Syed Muhammad Ismail Abbasi
Chief Executive

Qamar Tariq
Chief Financial Officer

ABBASI AND COMPANY (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015

	<i>Un-Audited December 31, 2015</i>	<i>Un-Audited December 31, 2014</i>
	Rupees	
Brokerage revenue	37,815,773	27,128,779
Capital gain on sale of investments - net	2,528,595	4,181,247
Dividend income	575,625	2,252,336
	40,919,993	33,562,362
Finance cost	(5,148)	(9,667)
Administrative and operating expenses	(29,136,087)	(23,263,643)
Other income	10,691,553	8,918,983
(LOSS) / PROFIT BEFORE TAXATION	22,470,311	19,208,035
TAXATION	(7,200,910)	(5,013,745)
(LOSS) / PROFIT AFTER TAXATION	15,269,401	14,194,290
BASIC AND DILUTED EARNING PER SHARE	3.57	3.32

Syed Muhammad Ismail Abbasi
Chief Executive

Syed Awais Ali Abbasi
Director

Qamar Tariq
Chief Financial Officer