## AMER SECURITIES (PVT) LIMITED BALANCE SHEET AS AT DECEMBER 31, 2016

	2016-Dec Rupees
ASSETS	
NON CURRENT ASSETS	
Property and equipment Intangible assets Long term investment Long term deposits	2,305,203 4,123,836 14,896,159 633,000
CURRENT ASSETS	21,958,199
Trade debts Investment at fair value through profit and loss Loans and advances Trade deposits ,short term prepayments and current account balance with statutory authorities Cash and bank balances	21,413,650 56,824,560 101,638 7,902,662 13,229,974 99,472,484
	121,430,682
EQUITY AND LIABILITIES	
SHARE CAPITAL AND RESERVES	•
Share capital Accumulated profit Share deposit money  LONG TERM LOAN FROM DIRECTORS	20,000,000 31,095,516 12,068,678 63,164,194 - 63,164,194
NON CURRENT LIABILITIES	00,101,171
Deferred liabilities  CURRENT LIABILITIES	816,542
Trade and other payables  Mark up accrued on short term borrowings  Short term borrowings  Provision for taxation	45,689,539 - 11,587,071 173,336
CONTINGENCIES AND COMMITMENTS	57,449,946 -
	121,430,682
The annexed notes form an integral part of these financial st	atement.

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CHIEF EXECUTIVE

## AMER SECURITIES (PVT) LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2016

	2016-Dec Rupees
Brokerage and commission Capital gain on marketable securities	3,252,645
	3,252,645
Direct cost	332,738
	2,919,907
Operating expenses	4,053,737
OPERATING PROFIT	(1,133,830)
Other operating income/(expenses)	14,996,229
Finance cost	139,139
PROFIT BEFORE TAXATION	13,723,260
Taxation	
PROFIT FOR THE YEAR	13,723,260
EARNING PER SHARE- BASIC AND DILUTED	686.16

The annexed notes form an integral part of these financial statement.

**CHIEF EXECUTIVE**