

**AMER SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 2017**

	Notes	December 2017 RUPEES
Commission income - net	17	2,837,869
Other income	18	1,478,190
Administrative expenses	19	(3,924,201)
Loss before finance cost		<u>391,858</u>
Finance cost	20	(16,508)
Loss before taxation		<u>375,350</u>
Taxation	21	(28,379)
Loss after taxation		<u><u>346,971</u></u>
Loss per share - basic and diluted		<u><u>17</u></u>

The annexed notes from 1 to 25 form an integral part of these financial statements.

(Chief Executive)



**AMER SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2017**

DECEMBER 2017

Rupees

ASSETS

Non-Current Assets

Property and equipment	2,285,483
Intangible assets	4,125,091
Long term investment	14,896,159
Long term deposits	1,600,000
	<u>22,906,733</u>

Current Assets

Short term investments	49,619,337
Trade debts - unsecured	17,525,199
Advances, deposits & other receivables	2,798,902
Cash and bank balances	4,933,899
	<u>74,877,337</u>

TOTAL ASSETS

97,784,070

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized share capital 20,000,000

Issued, subscribed and paid-up share capital 20,000,000

Share deposit money 12,068,678

Un-appropriated profit 22,344,753

54,413,431

Non-Current Liabilities

Deferred liabilities - gratuity 816,542

Current Liabilities

Trade and other payables 42,582,475

Provision for taxation - 28,379

42,554,096

Contingencies and Commitments

TOTAL EQUITY AND LIABILITIES

97,784,070

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(Chief Executive)

