

AMER SECURITIES (PVT.) LIMITED  
 STATEMENT OF FINANCIAL POSITION  
 AS AT DECEMBER 31, 2018

Dec 31, 2018  
 Rupees

**ASSETS**

**NON CURRENT ASSETS**

Property and equipment	245,161
Intangible assets	6,078,526
Long term investments	8,692,943
Long term deposits	1,600,000
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	16,616,630

**CURRENT ASSETS**

Trade debts	12,290,604
Investment at fair value through profit and loss	66,722,839
Trade deposits, short term prepayments and current account balance with statutory authorities	5,918,116
Cash and bank balances	4,379,380
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	89,310,939
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	105,927,569
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**EQUITY AND LIABILITIES**

**SHARE CAPITAL AND RESERVES**

Share capital	20,000,000
Un-appropriated profit	19,605,229
Fair value adjustment reserve	(1,097,167)
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	38,508,062
Share deposit money	12,068,678
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	50,576,740

**NON CURRENT LIABILITIES**

**Deferred Liabilities**

Deferred taxation	-
Deferred liabilities - gratuity	1,013,942
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	1,013,942

**CURRENT LIABILITIES**

Deposits, accrued liabilities and advances	974,681
Trade and other payables	6,443,891
Accrued markup	474,460
Loan from banking companies	27,184,681
Loan from related party	19,259,174
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	54,336,887

**CONTINGENCIES AND COMMITMENTS**

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105,927,569

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

CHIEF EXECUTIVE

**AMER SECURITIES (PVT.) LIMITED  
STATEMENT OF PROFIT OR LOSS  
FOR THE YEAR ENDED DECEMBER 31, 2018**

	<b>Dec 31, 2018</b>
	<b>Rupees</b>
Brokerage and commission	4,155,524
Capital (loss)/ gain	(319,529)
	3,835,995
Direct cost	<u>(1,669,408)</u>
	2,166,587
Operating expenses	(2,910,437)
Other operating expenses	(2,493,229)
Other income	927,621
	<u>(4,476,045)</u>
<b>LOSS FROM OPERATIONS</b>	<b>(2,309,458)</b>
Finance cost	<u>(530,497)</u>
<b>LOSS BEFORE TAXATION</b>	<b>(2,839,955)</b>
Taxation	<u>-</u>
<b>LOSS FOR THE PERIOD</b>	<b><u>(2,839,955)</u></b>
<b>EARNINGS PER SHARE-BASIC AND DILUTED</b>	<b><u>(142)</u></b>

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

**CHIEF EXECUTIVE**


