

**UN-AUDITED FINANCIAL STATEMENTS  
OF  
FDM CAPITAL SECURITIES  
(PRIVATE) LIMITED  
FOR THE 1st QUARTER ENDED  
September 30, 2017**

**FDM Securities (Pvt) Ltd**  
**Financial Statements As on Sep 30,2017**

<b>Current Assets</b>		<b>Currenet Liabilities</b>	
Cash at Bank& hand	96,301,484.00	Trade Payables	132,445,824.00
Trade Debt	45,879,178.00	Accrued Markup	-
Short Term Invest.	329,800,787.00	Bank Borrowing	12,943,528.00
Loan & Advances	669,799.00	Other Liabilities	2,801,706.00
Pre-Payments & Deposits	-		
Deposits & Advances	1,852,538.00		
Other Current Assets	-		
<b>Total Current Assets</b>	<b>474,503,786.00</b>	<b>Total Current Liabilities</b>	<b>148,191,058.00</b>
Business Property	20,765,052.00	Long Term Loans	2,500,000.00
Value of TREC	6,000,000.00		
Long Term Invest.	45,125,765.00	Total Liabilities	150,691,058.00
Deposits with KSE,NCCPL & CDC	3,900,000.00		
Other Non Currenet Assets	-	<b>Capital</b>	130,000,000.00
<b>Total Non Current Assets</b>	<b>75,790,817.00</b>	Unappropriated P/L	233,796,316.00
		Priv.	12,939,807.00
		PSX	22,867,422.00
		Currt.	
<b>Total Assets</b>	<b>550,294,603.00</b>	<b>Total Equity</b>	<b>550,294,603.00</b>

**Financial Statements As on Sep 30,2017**

**Administrative Expense**

**Revenue**

Salary Expenses	3,322,150.00
Utilities & Communications	212,850.00
CDC/PSX/SECP/NCCPL Charges	1,071,500.00
Printing & Stationery	39,350.00
Travelling & Conveyance	-
Office / Staff Entertainment	46,750.00
Misc.General Expenses	330,250.00
Repair & Maintenance	269,000.00
Legal & Professional	25,375.00
Rent Rates & Taxes	214,650.00
Fee & Subscription	86,000.00
Impairment on TREC	-
Commission Expenses	5,014,564.00
Postage Exp.	1,064,000.00
Depreciation Expenses	-
Taxation	-

Brokerage & Commission	7,922,276.00
Custody/LAGA/SECP/NCSS FEE	1,141,166.00
Capital Gain/Loss A/c	17,546,739.00
Unrealized C. Gain/Loss A/c	-
Bank Profit	-
Other Income	-
CVT/WHT Recovered From Client	-
Dividednd Income	9,980,690.00

**TOTAL Administrative Expense 11,696,439.00**

**FINANCIAL EXPENSES**

Markup	2,027,010.00
Bank Charges	-

**TOTAL FINANCIAL EXPENSES 2,027,010.00**

**TOTAL EXPENSES 13,723,449.00**

**TOTAL INCOME 36,590,871.00**

Profit Before Tax	22,867,422.00
Taxation	-
Profit after Tax	22,867,422.00