

**UN-AUDITED FINANCIAL STATEMENTS
OF
FDM CAPITAL SECURITIES
(PRIVATE) LIMITED
FOR THE 2nd QUARTER ENDED
December 31, 2017**

FDM Securities (Pvt) Ltd
Financial Statements As on Dec 31,2017

Current Assets		Currenet Liabilities	
Cash at Bank& hand	71,344,088.00	Trade Payables	139,266,316.00
Trade Debt	54,561,438.00	Accrued Markup	-
Short Term Invest.	304,570,981.00	Bank Borrowing	7,277,701.00
Loan & Advances	477,649.00	Other Liabilities	7,485,770.00
Pre-Payments & Deposits	-		
Deposits & Advances	5,587,383.00		
Other Current Assets	-		
Total Current Assets	436,541,539.00	Total Current Liabilities	154,029,787.00
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	156,529,787.00
Deposits with KSE,NCCPL & CDC	3,900,000.00		
Other Non Currenet Assets	-	Capital	130,000,000.00
Total Non Current Assets	75,790,817.00	Unappropriated P/L	159,831,797.00
		Priv.	12,939,807.00
		PSX	53,030,965.00
		Currt.	
Total Assets	512,332,356.00	Total Equity	512,332,356.00

Financial Statements As on Dec 31,2017

Administrative Expense

Revenue

Salary Expenses	6,644,300.00
Utilities & Communications	425,700.00
CDC/PSX/SECP/NCCPL Charges	2,143,000.00
Printing & Stationery	78,700.00
Travelling & Conveyance	
Office / Staff Entertainment	93,500.00
Misc.General Expenses	660,500.00
Repair & Maintenance	538,000.00
Legal & Professional	50,750.00
Rent Rates & Taxes	429,300.00
Fee & Subscription	172,031.00
Impairment on TREC	-
Commission Expenses	13,848,738.00
Postage Exp.	2,128,000.00
Depreciation Expenses	-
Taxation	

Brokerage & Commission	12,014,000.00
Custody/LAGA/SECP/NCSS FEE	1,032,135.00
Capital Gain/Loss A/c	17,546,739.00
Unrealized C. Gain/Loss A/c	53,413,982.00
Bank Profit	3,225.00
Other Income	83,272.00
CVT/WHT Recovered From Client	
Dividednd Income	9,980,690.00

TOTAL Administrative Expense

27,212,519.00

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FINANCIAL EXPENSES

Markup	3,962,556.00
Bank Charges	3,000.00

TOTAL FINANCIAL EXPENSES

3,965,556.00

TOTAL EXPENSES

31,178,075.00

TOTAL INCOME

94,074,043.00

Profit Before Tax	62,895,968.00
Taxation	9,865,003.00
Profit after Tax	53,030,965.00