

**UN-AUDITED FINANCIAL STATEMENTS
OF
FDM CAPITAL SECURITIES
(PRIVATE) LIMITED
FOR THE 3rd QUARTER ENDED
March 31, 2019**

FDM Securities (Pvt) Ltd
Financial Statements As on Mar 31,2019

Current Assets		Currenet Liabilities	
Cash at Bank& hand	73,886,440.00	Trade Payables	70,516,503.00
Trade Debt	18,415,357.00	Accrued Markup	-
Short Term Invest.	189,746,424.00	Bank Borrowing	68,556,667.00
Loan & Advances	-	Other Liabilities	5,910,218.00
Pre-Payments & Deposits	40,915.00		
Deposits & Advances	10,153,025.00		
Other Current Assets	1,191,405.00		
Total Current Assets	293,433,566.00	Total Current Liabilities	144,983,388.00
Business Property	18,191,894.00	Long Term Loans	2,500,000.00
Value of TREC	3,500,000.00		
Long Term Invest.	21,829,150.00	Total Liabilities	147,483,388.00
Deposits with KSE,NCCPL & CDC	4,050,000.00		
Other Non Currenet Assets	-	Capital	130,000,000.00
Total Non Current Assets	47,571,044.00	Unappropriated P/L	Priv. 291,285,662.00
			PSX (93,626,292.00)
			Currt. (134,138,148.00)
Total Assets	341,004,610.00	Total Equity	341,004,610.00

Financial Statements As on Mar 31,2019

Administrative Expense

Revenue

Salary Expenses	7,756,123.00	Brokerage & Commission	18,173,014.00
Utilities & Communications	760,860.00	Custody/LAGA/SECP/NCSS FEE	-
CDC/PSX/SECP/NCCPL Charges	4,040,625.00	Capital Gain/Loss A/c	(22,064,546.00)
Printing & Stationery	107,407.00	Unrealized C. Gain/Loss A/c	(106,004,548.00)
Travelling & Conveyance	-	Gain on Disposal of Assests	-
Office / Staff Entertainment	261,675.00	Bank Profit	-
Misc.General Expenses	987,048.00	Profit on Margin Deposit	439,150.00
Repair & Maintenance	370,516.00	Other Income	204,456.00
Legal & Professional	714,375.00	CVT/WHT Recovered From Client	-
Rent Rates & Taxes	185,523.00	Dividednd Income	6,721,513.00
Fee & Subscription	300,000.00		
Impairment on TREC	-		
Commission Expenses	8,865,759.00		
Postage Exp.	1,966,067.00		
Depreciation Expenses	-		
Taxation	-		

TOTAL Administrative Expense

26,315,978.00

FINANCIAL EXPENSES

Markup	5,218,856.00
Bank Charges	72,353.00

TOTAL FINANCIAL EXPENSES

5,291,209.00

TOTAL EXPENSES

31,607,187.00

TOTAL INCOME

(102,530,961.00)

Profit Before Tax (134,138,148.00)

Taxation -

Profit after Tax (134,138,148.00)