

**UN-AUDITED FINANCIAL STATEMENTS
OF
FDM CAPITAL SECURITIES
(PRIVATE) LIMITED
FOR THE 2nd QUARTER ENDED
December 31, 2019**

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

Current Assets		Currenet Liabilities	
Cash at Bank& hand	61,164,575.00	Trade Payables	56,584,772.00
Trade Debt	10,249,116.00	Accrued Markup	1,863,939.00
Short Term Invest.	103,292,850.00	Bank Borrowing	-
Loan & Advances	-	Other Liabilities	405,675.00
Pre-Payments & Deposits	8,681,477.00		
Deposits & Advances	12,153,025.00		
Other Current Assets	-		
Total Current Assets	195,541,043.00	Total Current Liabilities	58,854,386.00
Business Property	13,580,258.00	Long Term Loans	2,500,000.00
Value of TREC	3,500,000.00		
Long Term Invest.	-	Total Liabilities	61,354,386.00
Deposits with KSE,NCCPL & CDC	4,050,000.00		
Other Non Currenet Assets	-	Capital	130,000,000.00
Total Non Current Assets	21,130,258.00	Unappropriated P/L	Priv. 159,831,797.00
			PSX (58,923,495.00)
			Currt. (75,591,387.00)
Total Assets	216,671,301.00	Total Equity	216,671,301.00

Financial Statements As on Dec 31,2019

Administrative Expense

Salary Expenses	10,341,498.00
Utilities & Communications	1,014,480.00
CDC/PSX/SECP/NCCPL Charges	5,387,501.00
Printing & Stationery	143,210.00
Travelling & Conveyance	
Office / Staff Entertainment	348,900.00
Misc.General Expenses	1,316,065.00
Repair & Maintenance	494,022.00
Legal & Professional	952,500.00
Rent Rates & Taxes	247,365.00
Fee & Subscription	400,000.00
Impairment on TREC	
Commission Expenses	11,821,012.00
Postage Exp.	2,621,423.00
Depreciation Expenses	2,317,811.00
Taxation	

TOTAL Administrative Expense 37,405,787.00

FINANCIAL EXPENSES

Markup	7,398,164.00
Bank Charges	84,503.00

TOTAL FINANCIAL EXPENSES 7,482,667.00

TOTAL EXPENSES 44,888,454.00

Profit Before Tax	(73,995,672.00)
Taxation	1,595,715.00
Profit after Tax	(75,591,387.00)

Revenue

Brokerage & Commission	24,230,686.00
Custody/LAGA/SECP/NCSS FEE	
Capital Gain/Loss A/c	(22,064,546.00)
Unrealized C. Gain/Loss A/c	(53,864,652.00)
Gain on Disposal of Assests	13,335,465.00
Bank Profit	
Profit on Margin Deposit	585,533.00
Other Income	272,608.00
CVT/WHT Recovered From Client	
Dividednd Income	8,397,688.00

TOTAL INCOME (29,107,218.00)