

**UN-AUDITED FINANCIAL STATEMENTS  
OF  
FDM CAPITAL SECURITIES  
(PRIVATE) LIMITED  
FOR THE 3rd QUARTER ENDED  
March 31, 2018**

**FDM Securities (Pvt) Ltd**  
**Financial Statements As on Mar 31,2018**

<b>Current Assets</b>		<b>Currenet Liabilities</b>	
Cash at Bank& hand	93,624,624.00	Trade Payables	137,829,638.00
Trade Debt	24,563,866.00	Accrued Markup	-
Short Term Invest.	342,542,609.00	Bank Borrowing	49,503,407.00
Loan & Advances	238,279.00	Other Liabilities	2,719,813.00
Pre-Payments & Deposits	-		
Deposits & Advances	5,587,383.00		
Other Current Assets	-		
<b>Total Current Assets</b>	<b>466,556,761.00</b>	<b>Total Current Liabilities</b>	<b>190,052,858.00</b>
Business Property	20,819,552.00	Long Term Loans	2,500,000.00
Value of TREC	6,000,000.00		
Long Term Invest.	45,125,765.00	<b>Total Liabilities</b>	<b>192,552,858.00</b>
Deposits with KSE,NCCPL & CDC	3,900,000.00		
Other Non Currenet Assets	-	<b>Capital</b>	<b>130,000,000.00</b>
<b>Total Non Current Assets</b>	<b>75,845,317.00</b>	Unappropriated P/L	159,831,797.00
		Priv.	12,939,807.00
		PSX	47,077,616.00
		Currt.	
<b>Total Assets</b>	<b>542,402,078.00</b>	<b>Total Equity</b>	<b>542,402,078.00</b>

**Financial Statements As on Mar 31,2018**

**Administrative Expense**

**Revenue**

Salary Expenses	9,966,400.00
Utilities & Communications	638,000.00
CDC/PSX/SECP/NCCPL Charges	3,214,500.00
Printing & Stationery	118,000.00
Travelling & Conveyance	
Office / Staff Entertainment	1,400,000.00
Misc.General Expenses	990,500.00
Repair & Maintenance	806,800.00
Legal & Professional	76,000.00
Rent Rates & Taxes	644,000.00
Fee & Subscription	300,000.00
Impairment on TREC	-
Commission Expenses	10,386,500.00
Postage Exp.	3,191,500.00
Depreciation Expenses	-
Taxation	

Brokerage & Commission	19,371,031.00
Custody/LAGA/SECP/NCSS FEE	
Capital Gain/Loss A/c	17,546,739.00
Unrealized C. Gain/Loss A/c	47,397,832.00
Bank Profit	
Other Income	43,184.00
CVT/WHT Recovered From Client	
Dividednd Income	9,980,690.00

**TOTAL Administrative Expense 31,732,200.00**

**FINANCIAL EXPENSES**

Markup	5,660,857.00
Bank Charges	3,800.00

**TOTAL FINANCIAL EXPENSES 5,664,657.00**

**TOTAL EXPENSES 37,396,857.00**

**TOTAL INCOME 94,339,476.00**

Profit Before Tax	56,942,619.00
Taxation	9,865,003.00
Profit after Tax	47,077,616.00