

**UN-AUDITED FINANCIAL STATEMENTS  
OF  
FDM CAPITAL SECURITIES  
(PRIVATE) LIMITED  
FOR THE 3<sup>rd</sup> QUARTER ENDED  
MARCH 31, 2017**

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

<b>Current Assets</b>		<b>Currenet Liabilities</b>	
Cash at Bank& hand	154,346,844.00	Trade Payables	155,959,147.00
Trade Debt	65,543,251.00	Accrued Markup	-
Short Term Invest.	342,084,719.00	Bank Borrowing	123,670,133.00
Loan & Advances	34,000.00	Other Liabilities	7,928,692.00
Pre-Payments & Deposits	459,410.00		
Deposits & Advances	4,232,283.00		
Other Current Assets	-		
<b>Total Current Assets</b>	<b>566,700,507.00</b>	<b>Total Current Liabilities</b>	<b>287,557,972.00</b>
Business Property	21,849,329.00	Long Term Loans	2,500,000.00
Value of TREC	11,670,850.00		
Long Term Invest.	25,802,164.00	<b>Total Liabilities</b>	<b>290,057,972.00</b>
Deposits with KSE,NCCPL & CDC	1,400,000.00		
Other Non Currenet Assets	315,800.00	Capital	130,000,000.00
<b>Total Non Current Assets</b>	<b>61,038,143.00</b>	Unappropriated P/L	159,831,797.00
		Priv.	-
		Currt.	<b>47,848,881.00</b>
<b>Total Assets</b>	<b>627,738,650.00</b>	<b>Total Equity</b>	<b>627,738,650.00</b>
	Diff		-

**Financial Statements As on Mar 31,2017**

**Administrative Expensese**

Salary Expenses	10,482,333.00
Utilities & Communications	2,536,840.00
CDC/PSX/SECP/NCCPL Charges	7,234,953.00
Printing & Stationery	168,450.00
Travelling & Conveyance	-
Office / Staff Entertainment	-
Misc.General Expenses	905,784.00
Repair & Maintenance	924,408.00
Legal & Professional	43,124.00
Rent Rates & Taxes	99,875.00
Fee & Subscription	278,698.00
Vehicle Maintenance Expenses	-
Commission Expenses	28,222,477.00
Postage Exp.	2,002,477.00
Depreciation Expenses	-
Taxation	-
<b>TOTAL AD</b>	<b>52,899,419.00</b>

**FINANCIAL EXPENSES**

Markup	4,621,330.00
	-
Bank Charges	2,521.00
	<b>4,623,851.00</b>

**TOTAL EXPENSES 57,523,270.00**

Profit Before Tax	55,680,570.00
Taxation	7,831,689.00
Profit after Tax	47,848,881.00

**Revenue**

Brokerage & Commission	50,364,429.00
Custody/LAGA/SECP/NCSS FEE	1,402,310.00
Capital Gain/Loss A/c	16,070,373.00
Unrealized C. Gain/Loss A/c	32,239,546.00
Bank Profit	44,138.00
Other Income	-
CVT/WHT Recovered From Client	-
Dividednd Income	13,083,044.00

**TOTAL INCOME 113,203,840.00**