

**UN-AUDITED FINANCIAL STATEMENTS
OF
FDM CAPITAL SECURITIES
(PRIVATE) LIMITED
FOR THE 1st QUARTER ENDED
September 30, 2018**

FDM Securities (Pvt) Ltd
Financial Statements As on Sep 30,2018

Current Assets		Currenet Liabilities	
Cash at Bank& hand	83,764,518.00	Trade Payables	78,434,102.00
Trade Debt	17,173,945.00	Accrued Markup	-
Short Term Invest.	221,946,519.00	Bank Borrowing	69,403,594.00
Loan & Advances	-	Other Liabilities	17,710,442.00
Pre-Payments & Deposits	1,022,642.00		
Deposits & Advances	12,653,025.00		
Other Current Assets	934,058.00		
Total Current Assets	337,494,707.00	Total Current Liabilities	165,548,138.00
Business Property	18,241,644.00	Long Term Loans	2,500,000.00
Value of TREC	3,500,000.00		
Long Term Invest.	22,826,596.00	Total Liabilities	168,048,138.00
Deposits with KSE,NCCPL & CDC	4,050,000.00		
Other Non Currenet Assets	-	Capital	130,000,000.00
Total Non Current Assets	48,618,240.00	Unappropriated P/L	Priv. 291,285,662.00
			PSX (93,626,292.00)
			Currt. (109,594,561.00)
Total Assets	386,112,947.00	Total Equity	386,112,947.00

Financial Statements As on Sep 30,2018

Administrative Expense

Revenue

Salary Expenses	2,585,375.00
Utilities & Communications	253,620.00
CDC/PSX/SECP/NCCPL Charges	1,346,875.00
Printing & Stationery	35,803.00
Travelling & Conveyance	-
Office / Staff Entertainment	87,225.00
Misc.General Expenses	329,016.00
Repair & Maintenance	123,506.00
Legal & Professional	238,125.00
Rent Rates & Taxes	61,841.00
Fee & Subscription	100,000.00
Impairment on TREC	-
Commission Expenses	2,955,253.00
Postage Exp.	655,356.00
Depreciation Expenses	
Taxation	

Brokerage & Commission	6,057,672.00
Custody/LAGA/SECP/NCSS FEE	-
Capital Gain/Loss A/c	(22,064,546.00)
Unrealized C. Gain/Loss A/c	(87,020,641.00)
Gain on Disposal of Assests	-
Bank Profit	-
Profit on Margin Deposit	146,383.00
Other Income	68,152.00
CVT/WHT Recovered From Client	-
Dividednd Income	3,861,938.00

TOTAL Administrative Expense 8,771,995.00

FINANCIAL EXPENSES

Markup	1,863,939.00
Bank Charges	7,585.00

TOTALFINANCIAL EXPENSES 1,871,524.00

TOTAL EXPENSES 10,643,519.00

TOTAL INCOME (98,951,042.00)

Profit Before Tax	(109,594,561.00)
Taxation	-
Profit after Tax	(109,594,561.00)