

PERVEZ AHMED SECURITIES LIMITED

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2015

	July 1 to September 30 2015 (Un-Audited) Rupees	July 1 to September 30 2014 (Un-Audited) Rupees
Operating income - Net	-	(6,330)
Administrative expenses	(686,156)	(740,401)
Operating (Loss)	(686,156)	(746,731)
Other operating charges	(23,003)	(126,570)
(Deficit) / surplus on remeasurement of investments at fair value through profit and loss - Net	(709,159)	(873,301)
(Loss) before Taxation and Share from Associated Undertaking	(1,258,569)	803,001
Share of loss from associated undertaking	(1,967,728)	(70,300)
Taxation	(829,955)	(13,642,853)
(Loss) after Taxation	<u>(2,797,683)</u>	<u>(13,713,153)</u>
(Loss) per Share	<u>(0.01)</u>	<u>(0.07)</u>

The annexed notes form an integral part of these un-audited accounts.

CHIEF EXECUTIVE

DIRECTOR

Pervez Ahmed Securities Ltd
Rizwan Atia
Company Secretary