

PERVEZ AHMED SECURITIES LIMITED

Corporate Member - Lahore Stock Exchange Limited

317-Lahore Stock Exchange Building, 19-Khayaban-e-Aiwan-e-Iqbal, Lahore.

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2015

Note	Half year ended		Quarter ended	
	December 31, 2015	December 31, 2014	December 31, 2015	December 31, 2014
	Rupees	Rupees	Rupees	Rupees
Revenue - net	10,790	9,405,120	10,790	9,411,450
Operating expenses	(962,369)	(979,676)	(276,213)	(239,275)
Operating profit/(loss)	(951,579)	8,425,444	(265,423)	9,172,175
Changes in fair value of investments at fair value through profit or loss	(4,026,729)	1,016,346	(2,768,160)	213,345
Other charges	(62,726)	(166,715)	(39,723)	(40,145)
	(5,041,034)	9,275,075	(3,073,306)	9,345,375
Share of loss from associate	7.1.1 (1,408,167)	(15,796,951)	(578,212)	(2,154,098)
(Loss)/profit before taxation	(6,449,201)	(6,521,876)	(3,651,518)	7,191,277
Taxation	7 -	(900,000)	-	(900,000)
(Loss)/profit after taxation	(6,449,201)	(7,421,876)	(3,651,518)	6,291,277
(Loss)/earnings per share - basic and diluted	(0.03)	(0.04)	(0.02)	0.03

The annexed notes 1 to 13 form an integral part of this condensed interim financial information.



CHIEF EXECUTIVE



DIRECTOR