

PERVEZ AHMED SECURITIES LIMITED

CONDENSED INTERIM PROFIT AND LOSS ACCOUNT FOR THE QUARTER AND NINE MONTH ENDED MARCH 31, 2016

| | Quarter Ended March 31, | | Nine Month Ended March 31, | |
|--|-------------------------|------------------------|----------------------------|------------------------|
| | 2016 | 2015 | 2016 | 2015 |
| | (Un-Audited) Rupees | (Un-Audited) Rupees | (Un-Audited) Rupees | (Un-Audited) Rupees |
| Operating income - Net | 393,179 | - | 403,969 | 9,405,120 |
| Operating expenses | (88,767) | (194,535) | (1,051,136) | (1,174,211) |
| Operating profit / (Loss) | 304,412 | (194,535) | (647,167) | 8,230,909 |
| Other charges | (670) | (17,775) | (63,396) | (184,490) |
| Change in fair value of investments at fair value through profit and loss | (1,359,906) | (3,649,233) | (5,386,635) | (2,632,887) |
| (Loss) / profit before Taxation and Share from Associated Undertaking | (1,056,164) | (3,861,543) | (6,097,198) | 5,413,532 |
| Share of loss from associated undertaking | (934,762) | (6,898,766) | (2,342,929) | (22,695,717) |
| Taxation | - | - | - | (900,000) |
| (Loss) after Taxation | (1,990,926) | (10,760,309) | (8,440,127) | (18,182,185) |
| (Loss) per Share | (0.01) | (0.06) | (0.05) | (0.10) |

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