

PERVEZ AHMED SECURITIES LIMITED

CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2018

	Note	Six month ended		Three month ended	
		December 31, 2018	December 31, 2017	December 31, 2018	December 31, 2017
		Rupees	Rupees	Rupees	Rupees
Revenue - net		-	(80,484)	-	18,200
Operating expenses		(1,003,251)	(1,003,729)	(166,110)	(122,246)
Operating loss		(1,003,251)	(1,084,213)	(166,110)	(104,046)
Changes in fair value of investments at fair value through profit or loss		161,251	(5,947,840)	110,481	(6,556,915)
Other charges		(1,886)	(441,403)	(1,886)	(441,403)
		(843,886)	(7,473,456)	(57,515)	(7,102,364)
Share of (loss) / profit of associate		(6,731)	(1,838,032)	136,173	(1,587,397)
(Loss) / profit before taxation		(850,617)	(9,311,488)	78,658	(8,689,761)
Taxation	11	-	-	-	-
(Loss)/profit after taxation		(850,617)	(9,311,488)	78,658	(8,689,761)
(Loss)/earning per share - basic and diluted		(0.00)	(0.05)	0.00	(0.05)

The annexed notes from 1 to 17 form an integral part of these interim financial statements.

The auditor has expressed an adverse opinion in review report with respect to going concern assumption, non-providing of mark-up and litigation from one of our creditor. However the management is making efforts for reviving the business and regularizing the matters with creditors

CHIEF EXECUTIVE

CHIEF FINANCIAL OFFICER

DIRECTOR