

**PERVEZ AHMED SECURITIES LIMITED**

**FINANCIAL HIGHLIGHTS**

<b>Profit and Loss Account</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>
Operating revenue / (loss)	289,074	1,173,951	9,792,657	184,547	276,356	33,000
Administrative expenses	(1,415,796)	(1,778,176)	(1,457,631)	(2,653,321)	(9,109,611)	(3,297,747)
<b>Operating (Loss)</b>	<b>(1,126,722)</b>	<b>(604,225)</b>	<b>8,335,026</b>	<b>(2,468,774)</b>	<b>(8,833,255)</b>	<b>(3,264,747)</b>
- Finance cost	(7,083)	(1,250)	(105)	(2,148)	(8,654)	(35,737)
- Other operating charges	-	-	-	(3,026,969)	(125,000)	(21,885,693)
- Other operating income	-	-	-	-	14,627,861	2,283
	(7,083)	(1,250)	(105)	(3,029,117)	14,494,207	(21,919,147)
(Deficit) /Surplus on remeasurement of investments	(246,546,090)	(231,332,431)	(997,136)	507,818,854	13,949,547	1,312,895
Impairment loss on available for sale of financial assets	-	(3,824,350)				
Profit / (Loss) before Taxation & Share from Associated Undertaking	(247,679,895)	(235,762,256)	7,337,785	502,320,963	19,610,499	(23,870,999)
Share of profit /(loss) from Associated Undertaking	17,707,589	(830,399)	(22,038,153)	(4,504,206)	30,542,834	(95,427)
<b>(Loss)/profit before Taxation</b>	<b>(229,972,306)</b>	<b>(236,592,655)</b>	<b>(14,700,368)</b>	<b>497,816,757</b>	<b>50,153,333</b>	<b>(23,966,426)</b>
Taxation	(24,285)	(65,116)	(965,267)	(1,845)	(7,278)	(3,300)
<b>(Loss)/profit before Taxation</b>	<b>(229,996,591)</b>	<b>(236,657,771)</b>	<b>(15,665,635)</b>	<b>497,814,912</b>	<b>50,146,055</b>	<b>(23,969,726)</b>
Payouts						
- Cash dividend	Nil	Nil	Nil	Nil	Nil	Nil
- Stock dividend	Nil	Nil	Nil	Nil	Nil	Nil
<b>Balance Sheet</b>						
Share capital	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870	1,865,684,870	774,575,790
Share deposit money	20,622,850	20,622,850	20,622,850	20,622,850	20,622,850	293,400,120
Property, plant and equipment	233,282	306,382	405,146	538,698	722,996	978,177
Intangible assets	-	-	2,000,000	7,000,000	9,360,000	25,000,000
Long term investments	159,630,115	392,971,256	624,708,434	651,447,462	131,664,268	85,481,434
Short term investments	18,255,569	13,555,385	17,759,485	19,062,512	26,759,208	12,809,661
Total assets	187,381,926	425,414,913	662,331,591	687,065,451	178,126,292	134,360,298
Shareholders' equity	(501,949,019)	(271,952,428)	(35,294,657)	(19,629,022)	(496,821,084)	(546,967,139)
(Loss) / earning per share	(1.23)	(1.27)	(0.08)	2.67	0.56	(0.31)
Current ratio	0.0408 : 1	0.046 : 1	0.05 : 1	0.04 : 1	0.05 : 1	0.03 : 1