

AKY SECURITIES (PVT) LTD

Un Audit Balance Sheet As on 31-12-2016

Assets

Property and equipment	567,046
Intangible assets	26,586,240
Investments - Available for sale	71,013,760
Long term deposits	504,810
Short term investments - held for trading	58,848,735
Advances deposits prepayments and other receivables	19,000
Cash and bank	3,915,232
Total Assets	161,454,823

Equity & Liabilities

Share Capital	118,900,000
Unappropriated profit	38,654,821
loan from Directors	3,900,002
Accrued and other	-
Total	161,454,823

