

AKY SECURITIES (PVT) LTD

Un Audit Balance Sheet As on 31-12-2018

Assets

Property and equipment	2,919,812
Intangible assets	2,728,142
Investments - Available for sale	14,671,802
Long term deposits	2,500,001
Trade debts	9,750,944
Short term investments - held for trading	74,635,006
Advances deposits prepayments and other receivables	500,000
Cash and bank	22,144,419
Total Assets	129,850,126

Equity & Liabilities

Share Capital	118,900,000
Unappropriated profit	9,170,854
loan from Directors	
Accrued and other	1,779,272
Total	129,850,126

