

SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

Quarterly Statement of Affairs

Name	AZEE SECURITIES (PVT.) LIMITED
Name of TREC holder	AZEE SECURITIES (PVT.) LIMITED
Broker Registration Number	108
Date of Initial Registration as Broker	15/12/2000
Next Date of Renewal of COR	01/11/2014
TREC Number - KSE	108
Date of Acquiring TREC - KSE	15/08/2012
TREC Number - LSE	
Date of Acquiring TREC - LSE	
TREC Number - ISE	
Date of Acquiring TREC - ISE	
TREC Number- PSX	
Date of Acquiring TREC- PSX	
Date of Incorporation of the company	30/11/2000
Date of Acquiring Initial Membership	
Address of Registered Office	208, 2nd floor Business & Finance Center, I. I. Chundrigar Road, Karachi
Number of branches: (Annexure - A)	7
Number of registered agents: (Annexure - B)	10
Number of Clients: (Annexure-C)	4,230
Return for the quarter	Dec-2016

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	40,792,995	43,982,182	-7.25%
(ii)	Trade Debts - Net	2	504,113,166	432,934,153	16.44%
(iii)	Short Term Investments	3	147,453,427	189,457,420	-22.17%
(iv)	Current Portion of Loans and Advances Receivable		0	0	.00%
(v)	Short Term Prepayments, Deposits and other Receivables		98,420,292	81,620,134	20.58%
(vi)	Other Current Assets		0	0	.00%
2.	Total Current Assets		790,779,880	747,993,889	5.72%
3.	Non-Current Assets				
(i)	Business Property	5	8,323,500	6,268,903	32.77%
(ii)	Value of TREC	6	6,015,000	6,015,000	.00%
(iii)	Investments in Associated Undertakings	7	0	0	.00%
(iv)	Long Term Investments	8	40,073,830	40,073,830	.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	1,394,809	1,394,809	.00%
(vi)	Other Non Current Assets		0	0	.00%
4.	TOTAL ASSETS		846,587,019	801,746,431	5.59%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	94,782,559	86,512,345	9.56%
(ii)	Current portion of Accrued Markup	11	0	0	.00%
(iii)	Short Term Bank Borrowings	12	439,852,451	446,345,203	-1.45%
(iv)	Current Portion of Long Term Loans		0	0	.00%
(v)	Other Liabilities		28,912,166	14,274,159	102.55%
(vi)	Provision for Taxation				.00%
7.	Total Current Liabilities		563,547,176	547,131,707	3.00%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	25,000,000	25,000,000	.00%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	.00%
(iii)	Others Liabilities		0	0	.00%
7.	Total Non-Current Liabilities		25,000,000	25,000,000	.00%
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	Equity				
	Capital	15	258,039,843	229,614,724	12.38%
9.	TOTAL LIABILITIES & CAPITAL		846,587,019	801,746,431	5.59%
11.	Pledge Details		0	0	.00%
12.	Leverage Market Position		0	0	.00%

The figures submitted through this return are true to the best of our knowledge and nothing in this regard has been concealed.