

## SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

## Quarterly Statement of Affairs

<b>Name</b>	AZEE SECURITIES (PVT.) LIMITED
<b>Name of TREC holder</b>	AZEE SECURITIES (PVT.) LIMITED
<b>Broker Registration Number</b>	108
<b>Date of Initial Registration as Broker</b>	15/12/2000
<b>Next Date of Renewal of COR</b>	01/11/2014
<b>TREC Number - KSE</b>	108
<b>Date of Acquiring TREC - KSE</b>	15/08/2012
<b>TREC Number - LSE</b>	
<b>Date of Acquiring TREC - LSE</b>	
<b>TREC Number - ISE</b>	
<b>Date of Acquiring TREC - ISE</b>	
<b>TREC Number- PSX</b>	
<b>Date of Acquiring TREC- PSX</b>	
<b>Date of Incorporation of the company</b>	30/11/2000
<b>Date of Acquiring Initial Membership</b>	
<b>Address of Registered Office</b>	208, 2nd floor Business & Finance Center, I. I. Chundrigar Road, Karachi
<b>Number of branches: (Annexure - A)</b>	8
<b>Number of registered agents: (Annexure - B)</b>	8
<b>Number of Clients: (Annexure-C)</b>	3,945
<b>Return for the quarter</b>	Jun-2015

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	<b>Current Assets</b>				
(i)	Cash and Bank	1	115,273,854	4,545,778	2435.84%
(ii)	Trade Debts - Net	2	232,693,124	0	.00%
(iii)	Short Term Investments	3	182,271,660	0	.00%
(iv)	Current Portion of Loans and Advances Receivable		40,082,053	0	.00%
(v)	Short Term Prepayments, Deposits and other Receivables		0	0	.00%
(vi)	Other Current Assets		0	0	.00%
2.	<b>Total Current Assets</b>		<b>570,320,691</b>	<b>4,545,778</b>	<b>12446.16%</b>
3.	<b>Non-Current Assets</b>				
(i)	Business Property	5	6,297,703	0	.00%
(ii)	Value of TREC	6	16,015,000	0	.00%
(iii)	Investments in Associated Undertakings	7	0	0	.00%
(iv)	Long Term Investments	8	40,073,830	0	.00%
(v)	Deposits with Stock Exchange, NCCPL and CDC	9	2,104,809	0	.00%
(vi)	Other Non Current Assets		0	0	.00%
4.	<b>TOTAL ASSETS</b>		<b>634,812,033</b>	<b>4,545,778</b>	<b>13864.87%</b>
	<b>LIABILITIES AND EQUITY</b>				
6.	<b>Current Liabilities</b>				
(i)	Trade Payables	10	141,934,957	0	.00%
(ii)	Current portion of Accrued Markup	11	0	0	.00%
(iii)	Short Term Bank Borrowings	12	266,770,659	0	.00%
(iv)	Current Portion of Long Term Loans		0	0	.00%
(v)	Other Liabilities		30,498,200	0	.00%
(vi)	Provision for Taxation				.00%
7.	<b>Total Current Liabilities</b>		<b>439,203,816</b>	<b>0</b>	<b>.00%</b>
6.	<b>Non-Current Liabilities</b>				
(i)	Long Term Loans	13	0	0	.00%
(ii)	Accrue Markup on Long Term Liabilities	14	0	0	.00%
(iii)	Others Liabilities		0	4,545,778	-100.00%
7.	<b>Total Non-Current Liabilities</b>		<b>0</b>	<b>4,545,778</b>	<b>-100.00%</b>
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	<b>Equity</b>				
	Capital	15	195,608,217	0	.00%
9.	<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>634,812,033</b>	<b>4,545,778</b>	<b>13864.87%</b>
11	<b>Pledge Details</b>		0	0	.00%
12	<b>Leverage Market Position</b>		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.