

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)	8
Number of registered agents: (Annexure - B)	8
Number of Clients: (Annexure-C)	3,682
Return for the quarter	Jun-2016

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	47,359,898	0	.00%
(ii)	Trade Debts - Net	2	382,048,685	0	.00%
(iii)	Short Term Investments	3	115,228,204	0	.00%
(iv)	Current Portion of Loans and Advances Receivable		0	0	.00%
(v)	Short Term Prepayments, Deposits and other Receivables		77,587,417	0	.00%
(vi)	Other Current Assets		0	0	.00%
2.	Total Current Assets		622,224,204	0	.00%
3.	Non-Current Assets				
(i)	Business Property	5	6,420,014	0	.00%
(ii)	Value of TREC	6	6,015,000	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	1,394,809	0	.00%
(vi)	Other Non Current Assets		0	0	.00%
4.	TOTAL ASSETS		676,127,857	0	.00%
	LIABILITIES AND EQUITY				
6.	Current Liabilities				
(i)	Trade Payables	10	61,495,627	0	.00%
(ii)	Current portion of Accrued Markup	11	0	0	.00%
(iii)	Short Term Bank Borrowings	12	360,928,723	0	.00%
(iv)	Current Portion of Long Term Loans		0	0	.00%
(v)	Other Liabilities		17,207,615	0	.00%
(vi)	Provision for Taxation				.00%
7.	Total Current Liabilities		439,631,965	0	.00%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	25,000,000	0	.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	0	.00%
(iv)	Surplus on revaluation of fixed assets		0	0	
8.	Equity				
	Capital	15	211,495,892	0	.00%
9.	TOTAL LIABILITIES & CAPITAL		676,127,857	0	.00%
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.