6/19/2019 TopSheet

| | Торопост | | | | | | |
|--|---|--|--|--|--|--|--|
| | SECURITIES | AND EXCHANGE COMM | SSION OF PAKISTAN | | | | |
| | | Quarterly Statement of | Affairs | | | | |
| Name | • | AZEE SECURITIES (P\ | /T.) LIMITED | | | | |
| Name | of TREC holder | AZEE SECURITIES (PVT.) LIMITED | | | | | |
| Broker Registration Number | | TREC-108 | | | | | |
| | | | | | | | |
| Date of Initial Registration as Broker | | 15/12/2000 | | | | | |
| Next Date of Renewal of COR | | 01/11/2014 | | | | | |
| TREC Number - KSE Date of Aquiring TREC - KSE | | | | | | | |
| | | | | | | | |
| | Number - LSE | | | | | | |
| | of Aquiring TREC - LSE | | | | | | |
| | Number - ISE | | | | | | |
| Date of Aquiring TREC - ISE | | | | | | | |
| | Number- PSX | 108 | | | | | |
| Date | of Acquiring TREC- PSX | 12/12/2016 | | | | | |
| 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 regsitered agents: (Annexure - B) | | 10 | | | | | |
| Number of Clients: (Annexure-C) | | 4,521 | | | | | |
| | | 4,021 | | | | | |
| Retur | n for the quarter | Sep-2017 | | | | | |
| Retur | n for the quarter | | | (A | mount in Rupees) | | |
| | n for the quarter | | Current Quarter | (A. | mount in Rupees) Increase /(Decrease) | | |
| . No | | Sep-2017 | Current Quarter | | | | |
| . No | ASSETS | Sep-2017 | Current Quarter 32,559,183 | | Increase /(Decrease) | | |
| . No | ASSETS Current Assets | Sep-2017 Annexure | | Previous Quarter | Increase /(Decrease) | | |
| . No (i) | ASSETS Current Assets Cash and Bank | Sep-2017 Annexure | 32,559,183 | Previous Quarter 28,446,602 | Increase /(Decrease) 14.46% | | |
| . No (i) (ii) | ASSETS Current Assets Cash and Bank Trade Debts - Net | Sep-2017 Annexure 1 2 | 32,559,183 339,555,162 | 28,446,602 339,555,162 179,082,859 | Increase /(Decrease) 14.46% | | |
| . No (i) (ii) (iii) (iii) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term Investments | Sep-2017 Annexure 1 2 | 32,559,183 339,555,162 179,082,859 | 28,446,602 339,555,162 179,082,859 | 14.46% 0.00% 0.00% | | |
| . No (i) (ii) (iii) (iv) (v) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable | Sep-2017 Annexure 1 2 | 32,659,183 339,555,162 179,082,859 | 28,446,602 28,955,162 179,082,859 0 124,529,240 | 14.46% 0.00% 0.00% | | |
| . No ii iii iii) iiv) iv) v) | Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables | Sep-2017 Annexure 1 2 | 32,559,183 339,555,162 179,082,859 0 124,529,240 | 28,446,602 28,955,162 179,082,859 0 124,529,240 | Increase //Decrease) 14.46% .00% .00% .00% .00% .00% | | |
| . No ((i) (iii) (iv) (v) (v) | Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables Other Current Assets | Sep-2017 Annexure 1 2 | 32,559,183 339,555,162 179,082,859 0 124,529,240 | 28,446,602 28,955,162 179,082,859 0 124,529,240 | Increase //Decrease) 14.46% .00% .00% .00% .00% .00% | | |
| . No (i) (ii) (iii) (iv) (v) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables Other Current Assets | Sep-2017 Annexure 1 2 | 32,559,183 339,555,162 179,082,859 0 124,529,240 | 28,446,602 28,955,162 179,082,859 0 124,529,240 | Increase /(Decrease) 14.46% .00% .00% .00% .00% .00% | | |
| (i) (ii) (iii) (iv) (v) (v) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables Other Current Assets Total Current Assets | Sep-2017 Annexure 1 2 3 | 32,559,183 339,555,162 179,082,859 0 124,529,240 0 675,726,444 | 28,446,602 339,555,162 179,082,859 0 124,529,240 0 671,613,863 | 14.46% | | |
| . No . (i) (ii) (iv) (vv) (vv) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables Other Current Assets Total Current Assets Business Property | Sep-2017 Annexure 1 2 3 | 32,559,183 339,555,162 179,082,859 0 124,529,240 0 675,726,444 | 28.446,602 339,555,162 179,082,859 0 124,529,240 0 671,613,863 9,410,088 3,515,000 | 14.46% | | |
| . No (i) (iii) (iv) (vv) (vvi) (iii) (iii) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables Other Current Assets Total Current Assets Non-Current Assets Business Property Value of TREC | Sep-2017 Annexure 1 2 3 | 32,559,183 339,555,162 179,082,859 0 124,529,240 0 675,726,444 9,410,088 3,515,000 | 28.446,602 339,555,162 179,082,859 0 124,529,240 0 671,613,863 9,410,088 3,515,000 | Increase /(Decrease) 14.46% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% | | |
| . (i) (ii) (iii) (iv) (vv) (vvi) (ii) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables Other Current Assets Total Current Assets Business Property Value of TREC Investments in Associated Undertakings | Sep-2017 Annexure 1 2 3 5 6 7 | 32,559,183 339,555,162 179,082,659 0 124,529,240 0 675,726,444 9,410,088 3,515,000 | 28,446,602 339,555,162 179,082,859 0 124,529,240 0 671,613,863 9,410,088 3,515,000 | Increase /(Decrease) 14.46% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% | | |
| (i) (ii) (iii) (iii) (iii) (iv) | ASSETS Current Assets Cash and Bank Trade Debts - Net Short Term Investments Current Portion of Loans and Advacnes Receivable Short Term Prepayments, Deposits and other Receivables Other Current Assets Total Current Assets Business Property Value of TREC Investments in Associated Undertakings Long Term Investments | Sep-2017 Annexure 1 2 3 5 6 7 8 | 32,559,183 339,555,162 179,082,859 0 124,529,240 0 675,726,444 9,410,088 3,515,000 0 41,163,833 | 28,446,602 339,555,162 179,082,859 0 124,529,240 0 671,613,863 9,410,088 3,515,000 0 41,163,833 17,202,469 | Increase /(Decrease) 14.46% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% .00% | | |

| (iv) | Long Term Investments | 8 | 41,163,833 | 41,163,833 | .00% |
|------|---|----|-------------|-------------|------|
| (v) | Deposits with Stock Exchange, NCCPL and CDC | 9 | 17,202,469 | 17,202,469 | .00% |
| /i) | Other Non Current Assets | | 0 | 0 | .00% |
| | TOTAL ASSETS | | 747,017,834 | 742,905,253 | .55% |
| | LIABILITIES AND EQUITY | | | | |
| | Current Liabilities | | | | |
| i) | Trade Payables | 10 | 65,875,778 | 65,875,778 | .00% |
| ii) | Current portion of Accrued Markup | 11 | 0 | 0 | .00% |
| iii) | Short Term Bank Borrowings | 12 | 341,023,203 | 341,023,203 | .00% |
| iv) | Current Portion of Long Term Loans | | 0 | 0 | .00% |
| V) | Other Liabilites | | 32,570,581 | 32,570,581 | .00% |
| vi) | Provision for Taxation | | | | .00% |
| | Total Current Liabilities | | 439,469,562 | 439,469,562 | .00% |
| | Non-Current Liabilities | | | | |
| i) | Long Term Loans | 13 | 25,000,000 | 25,000,000 | .00% |
| i) | Accrude Markup on Long Term Liabilities | 14 | 0 | 0 | .00% |
| i) | Others Liabilities | | 0 | 0 | .00% |
| | Total Non-Current Liabilities | | 25,000,000 | 25,000,000 | .00% |
| iv) | Surplus on revaluation of fixed assets | | | | |
| | Equity | | | | |
| | Capital | 15 | 278,435,691 | 278,435,691 | .00% |
| | TOTAL LIABILITIES & CAPITAL | | 747,017,834 | 742,905,253 | .55% |
| | Pledge Details | | 0 | 0 | .00% |
| 2 | Leverage Market Position | İ | 0 | 0 | .00% |