

SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

Quarterly Statement of Affairs

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| 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) | 3,425 |
| Return for the quarter | Sep-2015 |

(Amount in Rupees)

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