6/19/2019 TopSheet

	SECURITIES	AND EXCHANGE COMM	ISSION OF PAKISTAN				
		Quarterly Statement of	Affairs				
Name		AZEE SECURITIES (P)	/T.) LIMITED				
Name of TREC h	older	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 Aquiring TREC - KSE		15/08/2012					
TREC Number - LSE							
Date of Aquiring TREC - LSE							
TREC Number - ISE							
Date of Aquiring 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 regsitered agents: (Annexure - B)		8					
Number of Clients: (Annexure-C)		3,435					
Return for the quarter		Mar-2016					
				(A	mount in Rupees)		
. No ASSETS		Annexure	Current Quarter	Previous Quarter	Increase /(Decrease		
Current Ass	eets						
i) Cash and	Bank	1		0 36,487,284	-100.00%		
ii) Trade De	bts - Net	2		0 333,843,188	-100.00%		
iii) Short Ter	m Investments	3		0 130,155,555	-100.00%		
iv) Current P	ortion of Loans and Advacnes Receivable			0 0	.00%		
, , , , , , , , , , , , , , , , , , , ,	m Prepayments, Deposits and other Receivables			0 50,309,769	-100.00%		
v) Short Ter							
(v) Short Ter	rrent Assets			0 0	.00%		
(v) Short Ter (vi) Other Cui				0 550,795,796			
(v) Short Ter (vi) Other Cui	nt Assets						
v) Short Ter vi) Other Cur Total Curre	nt Assets It Assets	5		0 550,795,796			
V) Short Ter Vi) Other Cur Total Curre Non-Curren i) Business	nt Assets t Assets Property	5 6		0 550,795,796	<u>-100.00%</u>		
V) Short Ter VI) Other Cur Total Curre Non-Curren i) Business Value of 1	nt Assets t Assets Property	_		0 550,795,796 0 5,822,313 0 16,015,000	<u>-100.00%</u>		
VV) Short Ter VV) Other Cur Total Curre Non-Curren I) Business Ii) Value of 1 Investmen	nt Assets t Assets Property REC	6		0 550,795,796 0 5,822,313 0 16,015,000	-100.00% -100.00% -100.00%		
y) Short Ter Total Curre Non-Curren ii) Business iii) Value of 7 iiii) Investmer	nt Assets t Assets Property 'REC Its in Associated Undertakings	6 7		0 550,795,796 0 5,822,313 0 16,015,000 0 0 40,073,830	-100.00% -100.00% -100.00%		
y) Short Ter vi) Other Cur Total Curre Non-Curren i) Business ii) Value of 1 iii) Investmer iv) Long Terr vy) Deposits	nt Assets t Assets Property 'REC nts in Associated Undertakings n Investments	6 7 8		0 550,795,796 0 5,822,313 0 16,015,000 0 0 40,073,830 0 2,379,809	-100.00% -100.00% -100.00% .00% -100.00%		
(V) Short Ter (VI) Other Cur Total Curre Non-Curren (I) Business (II) Value of T (III) Investmen (IV) Long Ter (V) Deposits	nt Assets Property REC Its in Associated Undertakings Investments with Stock Exchange, NCCPL and CDC In Current Assets	6 7 8		0 550,795,796 0 5,822,313 0 16,015,000 0 0 40,073,830 0 2,379,809	-100.00% -100.00% -100.00% -00.00% -100.00% -100.00%		

10	3.	Non-Current Assets				
Investments in Associated Undertakings	(i)	Business Property	5	0	5,822,313	-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%
Total Assets 0 615,086,748 -100.00%	(V)	Deposits with Stock Exchange, NCCPL and CDC	9	0	2,379,809	-100.00%
LABILITIES AND EQUITY	(vi)	Other Non Current Assets		0	0	.00%
Current Liabilities 10	4	TOTAL ASSETS		<u>0</u>	615,086,748	-100.00%
Trade Payables 10		LIABILITIES AND EQUITY				
Current portion of Accrued Markup	6.	Current Liabilities				
	(i)	Trade Payables	10	0	54,136,797	-100.00%
	(ii)	Current portion of Accrued Markup	11	0	0	.00%
	(iii)	Short Term Bank Borrowings	12	0	289,290,718	-100.00%
	(iv)	Current Portion of Long Term Loans		0	0	.00%
7. Total Current Liabilities	(V)	Other Liabilites		0	13,805,794	-100.00%
6. Non-Current Liabilities (i) Long Term Loans 13 0 0 0.0% (ii) Accrude Markup on Long Term Liabilities 14 0 0.0% (iii) Others Liabilities 0 0 25,000,00 -100,00% 7. Total Non-Current Liabilities 0 0 25,000,00 -100,00% (iv) Surplus on revaluation of fixed assets 0 0 0 0 0 8. Equity Capital 15 0 232,853,439 -100,00% 9. TOTAL LIABILITIES & CAPITAL 0 0 615,086,748 -100.00% 11 Pledge Details 0 0 0 0.00%	(vi)	Provision for Taxation				.00%
	7.	Total Current Liabilities		<u>0</u>	357,233,309	-100.00%
	6.	Non-Current Liabilities				
	(i)	Long Term Loans	13	0	0	.00%
7. Total Non-Current Liabilities 0 25,000,000 -100.00% (iv) Surplus on revaluation of fixed assets 0 0 0 8. Equity Capital 15 0 232,853,439 -100.00% 9. TOTAL LIABILITIES & CAPITAL 0 615,086,748 -100.00% 11 Pledge Details 0 0 0 00%	(ii)	Accrude Markup on Long Term Liabilities	14	0	0	.00%
	(iii)	Others Liabilities		0	25,000,000	-100.00%
8. Equity Capital 15 0 232,853,439 -100.00% 9. TOTAL LIABILITIES & CAPITAL 11 Pledge Details 0 0 0 0 00%	7.	Total Non-Current Liabilities		<u>0</u>	25,000,000	-100.00%
Capital 15 0 232,853,439 -100,00% 9. TOTAL LIABILITIES & CAPITAL 0 615,086,748 -100.00% 11 Pledge Details 0 0 00%	(iv)	Surplus on revaluation of fixed assets		0	0	
9. TOTAL LIABILITIES & CAPITAL	8.	Equity				
11 Pledge Details 0 0 .00%		Capital	15	0	232,853,439	-100.00%
	9.	TOTAL LIABILITIES & CAPITAL		<u>0</u>	615,086,748	-100.00%
12 Leverage Market Position 0 0 0 0.00%	11	Pledge Details		0	0	.00%
	12	Leverage Market Position		0	0	.00%