

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	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 Acquiring TREC - KSE	
TREC Number - LSE	
Date of Acquiring TREC - LSE	
TREC Number - ISE	
Date of Acquiring TREC - ISE	
TREC 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 registered agents: (Annexure - B)	10
Number of Clients: (Annexure-C)	4,521
Return for the quarter	Sep-2017

(Amount in Rupees)

Sr. No	ASSETS	Annexure	Current Quarter	Previous Quarter	Increase /(Decrease)
1.	Current Assets				
(i)	Cash and Bank	1	32,559,183	28,446,602	14.46%
(ii)	Trade Debts - Net	2	339,555,162	339,555,162	.00%
(iii)	Short Term Investments	3	179,082,859	179,082,859	.00%
(iv)	Current Portion of Loans and Advances Receivable		0	0	.00%
(v)	Short Term Prepayments, Deposits and other Receivables		124,529,240	124,529,240	.00%
(vi)	Other Current Assets		0	0	.00%
2.	Total Current Assets		675,726,444	671,613,863	.61%
3.	Non-Current Assets				
(i)	Business Property	5	9,410,088	9,410,088	.00%
(ii)	Value of TREC	6	3,515,000	3,515,000	.00%
(iii)	Investments in Associated Undertakings	7	0	0	.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%
(vi)	Other Non Current Assets		0	0	.00%
4.	TOTAL ASSETS		747,017,834	742,905,253	.55%
	LIABILITIES AND EQUITY				
6.	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 Liabilities		32,570,581	32,570,581	.00%
(vi)	Provision for Taxation				.00%
7.	Total Current Liabilities		439,469,562	439,469,562	.00%
6.	Non-Current Liabilities				
(i)	Long Term Loans	13	25,000,000	25,000,000	.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	25,000,000	.00%
(iv)	Surplus on revaluation of fixed assets				
8.	Equity				
	Capital	15	278,435,691	278,435,691	.00%
9.	TOTAL LIABILITIES & CAPITAL		747,017,834	742,905,253	.55%
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.