

Foundation Securities (Pvt.) Limited
5 Years Half Yearly Financial highlights
Balance Sheet

| | Dec. 14 | Dec. 15 | Dec. 16 | Dec. 17 | Dec. 18 |
|-------------------------------|---------|---------|-----------|-----------|---------|
| ASSETS | | | | | |
| Non-Current Assets | 80,996 | 76,208 | 61,931 | 63,929 | 42,528 |
| Current Assets | 720,377 | 906,576 | 1,406,654 | 1,088,174 | 761,231 |
| Total Assets | 801,373 | 982,784 | 1,468,585 | 1,152,103 | 803,759 |
| EQUITY AND LIABILITIES | | | | | |
| Share Capital and Reserves | 228,435 | 240,904 | 266,151 | 263,356 | 216,129 |
| Non-Current Liabilities | 15,418 | 202,038 | 202,102 | 57,116 | 57,202 |
| Current Liabilities | 557,520 | 539,842 | 1,000,332 | 831,631 | 530,428 |
| | 572,938 | 741,880 | 1,202,434 | 888,747 | 587,630 |
| Total equity and liabilities | 801,373 | 982,784 | 1,468,585 | 1,152,103 | 803,759 |

5 Years Quarterly Financial highlights
Profit and Loss Statement

| | Dec. 14 | Dec. 15 | Dec. 16 | Dec. 17 | Dec. 18 |
|------------------------|---------|---------|----------|----------|---------|
| Total Revenue | 112,725 | 151,288 | 199,771 | 109,870 | 97,430 |
| Total Expense | 95,699 | 131,850 | 139,349 | 122,072 | 102,086 |
| Profit before taxation | 17,026 | 19,438 | 60,422 | (12,202) | (4,656) |
| Taxation | (5,000) | (6,764) | (19,328) | (17,673) | (858) |
| Earning after tax | 12,026 | 12,674 | 41,094 | (29,875) | (5,514) |