

**Foundation Securities (Pvt.) Limited**  
**5 Years Quarterly Financial highlights**  
**Balance Sheet**

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	Sep.14	Mar.15	Sep.15	Mar.16	Sep.16	Mar.17	Sep.17	Mar.18	Sep.18
<b>ASSETS</b>									
Non-Current Assets	80,868	80,867	79,681	68,838	61,260	44,611	64,747	68,297	46,908
Current Assets	579,899	648,638	1,085,388	1,408,952	1,391,003	1,355,335	1,041,220	1,097,353	709,855
<b>Total Assets</b>	<b>660,767</b>	<b>729,505</b>	<b>1,165,069</b>	<b>1,477,790</b>	<b>1,452,263</b>	<b>1,399,946</b>	<b>1,105,967</b>	<b>1,165,650</b>	<b>756,763</b>
<b>EQUITY AND LIABILITIES</b>									
Share Capital and Reserves	211,088	239,873	269,098	237,852	262,406	299,212	333,204	252,954	211,269
Non-Current Liabilities	16,042	14,754	216,673	205,487	211,546	59,123	60,338	58,211	59,451
Current Liabilities	433,637	474,878	679,298	1,034,451	978,311	1,041,611	712,425	854,485	486,043
	449,679	489,632	895,971	1,239,938	1,189,857	1,100,734	772,763	912,696	545,494
<b>Total equity and liabilities</b>	<b>660,767</b>	<b>729,505</b>	<b>1,165,069</b>	<b>1,477,790</b>	<b>1,452,263</b>	<b>1,399,946</b>	<b>1,105,967</b>	<b>1,165,650</b>	<b>756,763</b>
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**5 Years Quarterly Financial highlights**  
**Profit and Loss Statement**

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	Sep.14	Mar.15	Sep.15	Mar.16	Sep.16	Mar.17	Sep.17	Mar.18	Sep.18
Total Revenue	43,000	188,617	91,264	211,671	96,757	315,343	62,902	164,457	41,179
Total Expense	44,751	153,504	71,953	196,868	66,172	206,943	63,499	184,244	54,598
Profit before taxation	(1,751)	35,113	19,311	14,803	30,585	108,400	(597)	(19,787)	(13,419)
Taxation	(3,570)	(11,649)	(8,903)	(5,181)	(9,787)	(32,520)	(10,010)	(26,115)	(403)
<b>Earning after tax</b>	<b>(5,321)</b>	<b>23,464</b>	<b>10,408</b>	<b>9,622</b>	<b>20,798</b>	<b>75,880</b>	<b>(10,607)</b>	<b>(45,902)</b>	<b>(13,822)</b>