


MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2020 TO 31-12-2020

EQUITIES & LIABILITIES

[illegible]

ASSETS

NON CURRENT ASSETS	
TREC	2500000.00
PROPERTY AND EQUIPMENT	2434343.00
LONG TERM DEPOSITS	510000.00
CURRENT ASSETS	
SHORT TERM INVESTMENT	65221689.00
STAFF LOAN	55000.00
TAX REFUNDABLE	1812207.85
ADVANCE INCOME TAX	92460.05
PRE PAID INSURANCE	19124.00
CASH & BANK BALANCE	34885381.13
CLIENT RECEIVABLE	10529680.05
	
118059885.08	

Native UIN: 137

Shares Balance for
11/1/2012:

Submitted to
REC Pr
6/2024

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2020 TO 31-12-2020

OPERATIVE REVENUE		
READY & FUTURE COMMISSION	5400910.53	
NEW SHARES APPLICATION COMM.	124024.00	
		5524934.53
OTHER INCOME		
DIVIDENDS	1545625.00	
CAPITAL GAIN	8246775.23	
PROFIT ON BANK DEPOSIT	511785.89	
RMS MARKUP	5016.90	
		10309203.02
OPERATIVE EXPENSES		
ADMINISTRATIVE EXPENSES	3710792.60	
FINANCE COST	22568.00	
		3733360.60
PROFIT/LOSS BEFORE TAXATION		12100776.95
TAXATIONS	<u>291126.37</u>	
PROFIT/LOSS AFTER TAXATION		11809650.58
UNREALISED PROFIT ON INVESTMENT		10721710.00
UNAPPROPRIATED PROFIT		22531360.58
UNAPPROPRIATED PROFIT B/F		30157938.03
UNAPPROPRIATED PROFIT C/F		52689298.61

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.**OPERATING AND ADMINISTRATIVE EXPENSES****AS ON 01-07-2020 TO 31-12-2020**

DIRECTORS SALARY	1602000.00
STAFF SALARIES	948000.00
CDC CHARGES	-174306.49
ELECTRIC BILLS	69442.00
TELEPHONE BILLS	22612.00
TRANSWORLD INTERNET	12792.00
WATER BILLS	8280.00
NEWS PAPER & OTHER	2941.00
SEPIA SOLUTION	10198.00
GENERAL EXPENSES	192932.36
ENTERTAINMENT	48000.00
VISION TECH. EXPENSES	186000.00
I.T.CHARGES	61602.00
CLEARING HOUSE FEES & INVESTOR PROT FUN	2584.36
NDM REPORTING FEE	2.00
PSX SERVICE CHARGES	60000.00
SECP TRANSACTION FEE & CHARGES	14212.47
NCCP TRADE FEES	29503.90
LAN CHARGES NCSS TERMINAL	15000.00
ANNUAL TREC FEE	10000.00
ANNUAL T.V CONNECTION FEE	3900.00
SECP ANNUAL CHARGES	50000.00
CAR PARKING FEE	30000.00
CAR INSURANCE	24097.00
DONATION	200000.00
PSX BROKER ASSOCIATION FEE	30000.00
SYSTEM AUDIT FEES	70000.00
LAWYER FEES	181000.00
	3710792.60

FINANCIAL EXPENSES

FINANCE CHARGES ON F.L.O	21113.00
BANK CHARGE	1455.00
	22568.00

TAXATION

TAX ON DIVIDENDS	228188.00
TAX ON BANK PROFIT	48056.37
TAX ON COMMISSION INCOME	14882.00
	291126.37