

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2020 TO 31-03-2021

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	77802498.75
STAFF LOAN	102000.00
TAX REFUNDABLE	1812207.85
ADVANCE INCOME TAX	93511.05
PRE PAID INSURANCE	19124.00
CASH & BANK BALANCE	39238316.48
CLIENT RECEIVABLE	10087846.47
	134599847.60

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2020 TO 31-03-2021

OPERATIVE REVENUE		
READY & FUTURE COMMISION	9966150.08	
NEW SHARES APPLICATION COMM.	127835.00	
		10093985.08
OTHER INCOME		
DIVIDENDS	1910625.00	
CAPITAL GAIN	16182797.27	
PROFIT ON BANK DEPOSIT	838306.97	
RMS MARKUP	5016.90	
		18936746.14
OPERATIVE EXPENSES		
ADMINISTRATIVE EXPENSES	6303905.38	
FINANCE COST	32827.00	
		6336732.38
PROFIT/LOSS BEFORE TAXATION		22693998.84
TAXATIONS	<u>395249.52</u>	
PROFIT/LOSS AFTER TAXATION		22298749.32
UNREALISED PROFIT ON INVESTMENT		3600864.75
UNAPPROPRIATED PROFIT		25899614.07
UNAPPROPRIATED PROFIT B/F		30157938.03
UNAPPROPRIATED PROFIT C/F		56057552.10

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.**OPERATING AND ADMINISTRATIVE EXPENSES****AS ON 01-07-2020 TO 31-03-2021**

DIRECTORS SALARY	2403000.00
STAFF SALARIES	1555000.00
CDC CHARGES	-277380.76
ELECTRIC BILLS	89974.00
TELEPHONE BILLS	35988.00
TRANSWORLD INTERNET	19182.00
WATER BILLS	11040.00
NEWS PAPER & OTHER	3426.00
SEPIA SOLUTION	10198.00
GENERAL EXPENSES	261707.00
ENTERTAINMENT	80000.00
VISION TECH. EXPENSES	279000.00
I.T.CHARGES	92403.00
CLEARING HOUSE FEES & INVESTOR PROT FUN	5421.09
NDM REPORTING FEE	2.00
PSX SERVICE CHARGES	90000.00
SECP TRANSACTION FEE & CHARGES	14637.10
NCCP TRADE FEES	30009.65
LAN CHARGES NCSS TERMINAL	24000.00
ANNUAL TREC FEE	10000.00
ANNUAL T.V CONNECTION FEE	3900.00
SECP ANNUAL CHARGES	50000.00
CAR PARKING FEE	30000.00
CAR INSURANCE	18897.00
DONATION	1130000.00
PSX BROKER ASSOCIATION FEE	30000.00
PAKISTAN BROKER ASSOCIATION	50000.00
SYSTEM AUDIT FEES	70000.00
LAWYER FEES	181000.00
CGT TARIFF	2500.00
Misc.	1.30
	6303905.38

FINANCIAL EXPENSES	
FINANCE CHARGES ON F.L.O	31333.00
BANK CHARGE	1494.00
	32827.00

TAXATION

TAX ON DIVIDENDS	282938.00
TAX ON BANK PROFIT	97034.52
TAX ON COMMISSION INCOME	15277.00
	395249.52