MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2021 TO 30-09-2021

EQUITIES & LIABILITIES

ASSETS

EQUITIES & LIABI	LITIES	5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
AUTHORISED CAPITAL	150000000.00	NON CURRENT ASSETS	
PAID UP CAPITAL	55000000.00	TREC	2500000.00
UNAPPROPRIATE	53958687.19	PROPERTY AND EQUIPMENT	899973.00
PROFIT C/F		LONG TERM DEPOSITS	510000.00
- 4			
SURPLUS ON REVALUATION	869433.86	CURRENT ASSETS	
OF INVESTMANT	240751.00	SHORT TERM INVESTMENT	76608530.75
ACCRUED EXPENSES	249751.00	STAFF LOAN	27500.00
CLIENT PAYABLE	16041110.85	TAX REFUNDABLE	1138134.86
		ADVANCE INCOME TAX	771.00
		CASH & BANK BALANCE	30717253.10
	(a)	CLIENT'RECEIVABLE	13716820.19
30"			
490			
	100		
-3			
NA.			
	126118982.90		126118982.9

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2021 TO 30-09-2021

OPERATIVE REVENUE	2004254 20	
READY & FUTURE COMMISION	3001251.39	
NEW SHARES APPLICATION COMM.	116603.00	3117854.39
11		311/034.33
OTHER INCOME		
DIVIDENDS	575000.00	
CAPITAL GAIN	2089530.82	
PROFIT ON BANK DEPOSIT	216413.18	
OTHER INCOME	53494.42	
		2934438.42
PROVISION BAD DEBIT	41084.00	
		41084.00
OPERATIVE EXPENSES		
ADMINSTRATIVE EXPENSES	2161801.57	
FINANCE COST	5315.00	
		2167116.57
PROFIT/LOSS BEFORE TAXATION		3926260.24
110111/2000 001		p.
TAXATIONS	133827.85	3
PROFIT/LOSS AFTER TAXATION		3792432.39
UNREALISED LOSS ON INVESTMENT		-9506776.2
UNAPPROPRIATED LOSS		-5714343.8
() () () () () () () () () ()		
UNAPPROPRIATED PROFIT B/F		59673031.0
LINARDROPRIATED PROFIT C/F		53958687.1
UNAPPROPRIATED PROFIT C/F		53958687.

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

OPERATING AND ADMINISTRATIVE EXPENSES

AS ON 01-07-2021 TO 30-09-2021

TRAVEL EXPENSES 5435 GENERAL EXPENSES 16985 ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897	9.00 5.00 0.00 0.00 0.00 7.30 0.00 0.00 1.00
TELEPHONE BILLS 881 TRANSWORLD INTERNET 639 WATER BILLS 552 NEWS PAPER & OTHER 95 TRAVEL EXPENSES 5435 GENERAL EXPENSES 16985 ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	5.00 0.00 0.00 0.00 7.30 0.00 0.00
TRANSWORLD INTERNET 639 WATER BILLS 552 NEWS PAPER & OTHER 95 TRAVEL EXPENSES 5435 GENERAL EXPENSES 16985 ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00 0.00 0.00 7.30 0.00 0.00
WATER BILLS 552 NEWS PAPER & OTHER 95 TRAVEL EXPENSES 5435 GENERAL EXPENSES 16985 ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00 0.00 7.30 0.00 0.00
NEWS PAPER & OTHER 95 TRAVEL EXPENSES 5435 GENERAL EXPENSES 16985 ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00 7.30 0.00 0.00 1.00
TRAVEL EXPENSES 5435 GENERAL EXPENSES 16985 ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00 7.30 0.00 0.00
GENERAL EXPENSES 16985 ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	7.30 0.00 0.00 1.00
ENTERTAINMENT 3400 VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00 0.00 1.00
VISION TECH. EXPENSES 10050 I.T.CHARGES 3080 CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00
I.T.CHARGES CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES SECP TRANSACTION FEE & CHARGES NCCP TRADE FEES LAN CHARGES NCSS TERMINAL ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 216180	1.00
CLEARING HOUSE FEES & INVESTOR PROT FUND 216 PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES NCCP TRADE FEES LAN CHARGES NCSS TERMINAL ANNUAL TREC FEE ANNUAL T. V CONNECTION FEE CAR PARKING FEE 1600 216180	
PSX SERVISE CHARGES 3750 SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	6 66
SECP TRANSACTION FEE & CHARGES 30 NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00
NCCP TRADE FEES 897 LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00
LAN CHARGES NCSS TERMINAL 600 ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	2.86
ANNUAL TREC FEE 1000 ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	9.75
ANNUAL T.V CONNECTION FEE 390 CAR PARKING FEE 1600 216180	0.00
CAR PARKING FEE 1600 216180	0.00
216180	0.00
4.11.41	0.00
	1.57
FINANCIAL EXPENSES	
FINANCE CHARGES ON F.L.O 531	5,00
BANK CHARGES	
531	5.00
TAXATION	
TAX ON DIVIDENDS 8625	0.00
TAX ON BANK PROFIT 3246	1.98
TAX ON COMMISSION INCOME 1457	4.00
75 40 77 - 52 100 100 200 200 200 200 200 200 200 20	1.87
13382	7 0 5