

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

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

EQUITIES & LIABILITIES

[illegible]

ASSETS

ASSETS	
NON CURRENT ASSETS	
TREC	2500000.00
PROPERTY AND EQUIPMENT	899973.00
LONG TERM DEPOSITS	510000.00
CURRENT ASSETS	
SHORT TERM INVESTMENT	76608530.75
STAFF LOAN	27500.00
TAX REFUNDABLE	1138134.86
ADVANCE INCOME TAX	771.00
CASH & BANK BALANCE	30717253.10
CLIENT RECEIVABLE	13716820.19
	126118982.90

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

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

OPERATIVE REVENUE		
READY & FUTURE COMMISSION	3001251.39	
NEW SHARES APPLICATION COMM.	116603.00	
		3117854.39
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		
ADMINISTRATIVE EXPENSES	2161801.57	
FINANCE COST	5315.00	
		2167116.57
PROFIT/LOSS BEFORE TAXATION		3926260.24
TAXATIONS	<u>133827.85</u>	
PROFIT/LOSS AFTER TAXATION		3792432.39
UNREALISED LOSS ON INVESTMENT		-9506776.25
UNAPPROPRIATED LOSS		-5714343.86
UNAPPROPRIATED PROFIT B/F		59673031.05
UNAPPROPRIATED PROFIT C/F		53958687.19

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.**OPERATING AND ADMINISTRATIVE EXPENSES****AS ON 01-07-2021 TO 30-09-2021**

DIRECTORS SALARY	1140000.00
STAFF SALARIES	500000.00
ELECTRIC BILLS	25769.00
TELEPHONE BILLS	8815.00
TRANSWORLD INTERNET	6390.00
WATER BILLS	5520.00
NEWS PAPER & OTHER	950.00
TRAVEL EXPENSES	54350.00
GENERAL EXPENSES	169857.30
ENTERTAINMENT	34000.00
VISION TECH. EXPENSES	100500.00
I.T.CHARGES	30801.00
CLEARING HOUSE FEES & INVESTOR PROT FUND	2166.66
PSX SERVICE CHARGES	37500.00
SECP TRANSACTION FEE & CHARGES	302.86
NCCP TRADE FEES	8979.75
LAN CHARGES NCSS TERMINAL	6000.00
ANNUAL TREC FEE	10000.00
ANNUAL T.V CONNECTION FEE	3900.00
CAR PARKING FEE	16000.00
	2161801.57

FINANCIAL EXPENSES	
FINANCE CHARGES ON F.L.O	5315.00
BANK CHARGES	
	5315.00

TAXATION	
TAX ON DIVIDENDS	86250.00
TAX ON BANK PROFIT	32461.98
TAX ON COMMISSION INCOME	14574.00
CAPITAL GAIN TAX	541.87
	133827.85