

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2016 TO 31-12-2016

EQUITIES & LIABILITIES		ASSETS	
AUTHORISED CAPITAL	150000000.00	TREC <i>20/20</i>	49926170.00 <i>Nil</i>
PAIDUP CAPITAL	115000000.00	KSE SHARES	40073830.00 <i>Nil</i>
UNAPPROPRIATE PROFIT C/F	33012227.57	OFFICE	3486785.00 <i>Nil</i>
ACCRUED EXPENSES	232267.47	FURNITURE & FIX	420621.00 <i>Nil</i>
PROVISION TAX	552493.00	AIR CONDITION	177388.00 <i>Nil</i>
CLIENT PAYABLE	23922954.11	COMPUTERS	165759.97 <i>Nil</i>
BANK LOAN PAYABLE	999500.00	MOTOR VEHICLE	2310636.00 <i>Nil</i>
		VISION TECH.	113750.00 <i>Nil</i>
		CDC DEPOSIT	100000.00 <i>Nil</i>
		KSE CLEARING HOUSE DEPOSIT	210000.00 <i>Nil</i>
		NCCPL DEPOSIT	100000.00 <i>Nil</i>
		BASE MINIMUM DEPOSIT	4809.00 <i>Nil</i>
		STAFF LOAN	169000.00 <i>Nil</i>
		SHORT TERM INVESTMENT	30076260.00 <i>Nil</i>
		ADVANCE TAX	1827659.18 <i>Nil</i>
		CASH & BANK BALANCE	35026634.32 <i>Nil</i>
		CLIENT RECEIVABLE	9530139.68 <i>Nil</i>
	173719442.15		173719442.15

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

INCOME & EXPENDITURE ACCOUNT
AS ON 01-07-2016 TO 31-12-2016

OPERATIVE REVENUE		
READY COMMISION	4326620.30	
		4326620.30
OTHER INCOME		
DIVIDENDS	891369.15	
CAPITAL GAIN	2022819.35	
PROFIT ON BANK DEPOSIT	129960.53	3044149.03
OPERATIVE EXPENSES		
ADMIN. EXP	3676960.16	
		3676960.16
PROFIT/LOSS BEFORE TAXATION		3693809.17
TAXATIONS		
PROFIT/LOSS AFTER TAXATION		3693809.17
UNREALISED PROFIT ON INVESTMENT		4087276.87
UNAPPROPRIATED PROFIT		7781086.04
UNAPPROPRIATED PROFIT B/F		25231141.53
UNAPPROPRIATED PROFIT C/F		33012227.57