

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2017 TO 31-12-2017

| EQUITIES & LIABILITIES | | ASSETS | |
|--------------------------|---------------------|----------------------------|---------------------|
| AUTHORISED CAPITAL | 150000000.00 | TREC | 5000000.00 |
| PAID UP CAPITAL | 115000000.00 | OFFICE | 3138107.00 |
| UNAPPROPRIATE PROFIT C/F | 46259512.78 | FURNITURE & FIX | 402559.00 |
| ACCRUED EXPENSES | 70267.47 | AIR CONDITION | 199737.00 |
| CLIENT PAYABLE | 7862888.57 | TV & COMPUTERS | 218730.97 |
| BANK LOAN PAYABLE | 834602.00 | MOTOR VEHICLE | 2654100.00 |
| | | CDC DEPOSIT | 100000.00 |
| | | PSX(RAILWAY LAND DEPOSIT) | 10000.00 |
| | | NCCPL DEPOSIT | 400000.00 |
| | | STAFF LOAN | 110000.00 |
| | | SHORT TERM INVESTMENT | 82950091.40 |
| | | ADVANCE TAX | 1492667.12 |
| | | CASH & BANK BALANCE | 67744957.19 |
| | | CLIENT RECEIVABLE | 1118052.74 |
| | | PSX RECEIVABLE | 4488268.40 |
| | 170027270.82 | | 170027270.82 |

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.**INCOME & EXPENDITURE ACCOUNT****AS ON 01-07-2017 TO 31-12-2017**

| | | |
|--------------------------------------|------------|--------------------|
| OPERATIVE REVENUE | | |
| READY COMMISION | 2536102.23 | |
| NEW SHARES APPLICATIONS COM. | 922.00 | |
| | | 2537024.23 |
| | | |
| OTHER INCOME | | |
| | | |
| DIVIDENDS | 2656341.00 | |
| CAPITAL GAIN | 1455289.62 | |
| PROFIT ON BANK DEPOSIT | 711467.84 | |
| | | |
| | | 4823098.46 |
| | | |
| OPERATIVE EXPENSES | | |
| ADMINSTRATIVE EXPENSES | 3603255.82 | |
| FINANCE COST | 47896.00 | |
| | | |
| | | 3651151.82 |
| | | |
| | | |
| PROFIT/LOSS BEFORE TAXATION | | 3708970.87 |
| | | |
| TAXATIONS | 449131.24 | |
| | | |
| PROFIT/LOSS AFTER TAXATION | | 3259839.63 |
| | | |
| UNREALISED LOSS ON INVESTMENT | | 10644451.94 |
| | | |
| UNAPPROPRIATED LOSS | | -7384612.31 |
| | | |
| UNAPPROPRIATED PROFIT B/F | | 53644125.09 |
| | | |
| UNAPPROPRIATED PROFIT C/F | | 46259512.78 |