

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2018 TO 31-12-2018

EQUITIES & LIABILITIES		ASSETS	
AUTHORISED CAPITAL	150000000.00	TREC	2500000.00
PAID UP CAPITAL	115000000.00	OFFICE	2824296.30
UNAPPROPRIATE PROFIT C/F	24449233.66	FURNITURE & FIX	362303.10
ACCRUED EXPENSES	70267.47	AIR CONDITION	180074.89
CLIENT PAYABLE	7134426.00	TV & COMPUTERS	154364.18
BANK LOAN PAYABLE	654905.00	MOTOR VEHICLE	2123280.00
SURPLUS ON REVALUATION OF INVESTMANT	4752352.62	REFRIGERATOR	169551.25
SST RECEIVED FROM CLIENT	26667.00	FANS	3500.00
		BASE MINIMUM DEPOSIT	1750000.00
		CDC DEPOSIT	100000.00
		PSX(RAILWAY LAND DEPOSIT)	10000.00
		NCCPL DEPOSIT	400000.00
		STAFF LOAN	110000.00
		SHORT TERM INVESTMENT	65730937.08
		ADVANCE TAX	1467952.12
		CASH & BANK BALANCE	69613618.01
		CLIENT RECEIVABLE	4567820.82
		PRE PAID INSURANCE	20154.00
	152087851.75		152087851.75

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.**INCOME & EXPENDITURE ACCOUNT****AS ON 01-07-2018 TO 31-12-2018**

OPERATIVE REVENUE		
READY COMMISION	2113569.49	
NEW SHARES APPLICATIONS COM.	1124.00	
		2114693.49
OTHER INCOME		
DIVIDENDS	2542900.00	
CAPITAL GAIN	797179.82	
PROFIT ON BANK DEPOSIT	1332873.47	
REVISED OF PROVISION	403037.56	
		5075990.85
OPERATIVE EXPENSES		
ADMINSTRATIVE EXPENSES	3759565.96	
FINANCE COST	41552.00	
		3801117.96
PROFIT/LOSS BEFORE TAXATION		3389566.38
TAXATIONS	<u>504846.34</u>	
PROFIT/LOSS AFTER TAXATION		2884720.04
UNREALISED LOSS ON INVESTMENT		16242024.03
UNAPPROPRIATED LOSS		-13357303.99
UNAPPROPRIATED PROFIT B/F		37806537.65
UNAPPROPRIATED PROFIT C/F		24449233.66