

# MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2019 TO 31-12-2019

EQUITIES & LIABILITIES		ASSETS	
AUTHORISED CAPITAL	150000000.00	<b>NON CURRENT ASSETS</b>	
PAID UP CAPITAL	55000000.00	TREC	2500000.00
UNAPPROPRIATE PROFIT C/F	33754748.33	PROPERTY AND EQUIPMENT	3938386.54
BANK LOAN PAYABLE	468147.00	LONG TERM DEPOSITS	510000.00
SURPLUS ON REVALUATION OF INVESTMANT	-2545706.88	NCCPL EXPOSURE	1700000.00
SUBORDINATED LOANS	5000000.00	PRE PAID INSURANCE	19125.00
CLIENT PAYABLE	13534953.70	<b>CURRENT ASSETS</b>	
		SHORT TERM INVESTMENT	49559203.00
		STAFF LOAN	45000.00
		TAX REFUNDABLE	1313597.12
		ADVANCE INCOME TAX	499393.73
		CASH & BANK BALANCE	40702320.43
		CLIENT RECEIVABLE	4425116.33
		DOUBTFUL DEBIT (216937.49)	
	<b>105212142.15</b>		<b>105212142.15</b>

194 Sub Accounts  
140 Active UIN.

**MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.****AS ON 01-07-2019 TO 31-12-2019**

<b>OPERATIVE REVENUE</b>		
READY COMMISION	2164838.97	
		<b>2164838.97</b>
<b>OTHER INCOME</b>		
DIVIDENDS	2377125.00	
CAPITAL GAIN	2881020.82	
PROFIT ON BANK DEPOSIT	499803.82	
OTHER	134.14	
		<b>5758083.78</b>
<b>OPERATIVE EXPENSES</b>		
ADMINISTRATIVE EXPENSES	4540171.12	
FINANCE COST	49233.00	
		<b>4589404.12</b>
<b>PROFIT/LOSS BEFORE TAXATION</b>		<b>3333518.63</b>
<b>TAXATIONS</b>	<u>401487.38</u>	
<b>PROFIT/LOSS AFTER TAXATION</b>		<b>2932031.25</b>
UNREALISED PROFIT ON INVESTMENT		8873123.61
UNAPPROPRIATED PROFIT		<b>11805154.86</b>
UNAPPROPRIATED PROFIT B/F		21949593.47
<b>UNAPPROPRIATED PROFIT C/F</b>		<b>33754748.33</b>