

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2022 TO 31-12-2022[illegible]

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2022 TO 31-12-2022

OPERATIVE REVENUE		
READY & FUTURE COMMISION	1948654.29	
NEW SHARES APPLICATION COMM.		
		1948654.29
OTHER INCOME		
DIVIDENDS	5262050.00	
CAPITAL GAIN	1648496.42	
PROFIT ON BANK DEPOSIT DIB	223815.29	
PROFIT ON MEEZAN BANK	2352.47	
PROFIT ON BANK DEPOSIT ECLEAR	350920.64	
		7487634.82
OPERATIVE EXPENSES		
ADMINISTRATIVE EXPENSES	4905575.61	
FINANCE COST	2314.00	
		4907889.61
PROFIT/LOSS BEFORE TAXATION		4528399.50
TAXATIONS	819246.25	
PROFIT/LOSS AFTER TAXATION		3709153.25
UNREALISED LOSS ON INVESTMENT		-4238901.56
UNAPPROPRIATED PROFIT		-529748.31
UNAPPROPRIATED PROFIT B/F		44886734.06
UNAPPROPRIATED PROFIT C/F		44356985.75

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

OPERATING AND ADMINISTRATIVE EXPENSES

AS ON 01-07-2022 TO 31-12-2022

DIRECTORS SALARY	2370000.00
STAFF SALARIES	1068000.00
ELECTRIC BILLS	124632.00
TELEPHONE BILLS	25492.00
TRANSWORLD INTERNET	13668.00
WATER BILLS	9300.00
NEWS PAPER & OTHER	3100.00
GENERAL EXPENSES	347235.92
ENTERTAINMENT	60000.00
CDC CHARGES	3609.52
CDC FEES	4369.00
SEPIA SOLUTION	12793.00
I.T.CHARGES	18426.00
PSX SERVICE CHARGES	75000.00
SECP TRANSACTION FEE & CHARGES	3830.00
NCCP EXPENSES	9436.75
ANNUAL TREC FEE	10000.00
ANNUAL T.V CONNECTION FEE	3900.00
SECP ANNUAL CHARGES	50000.00
ECLEAR SERVICE CHARGES	87865.15
ECLEAR MAINTENANCE CHARGES	1118.27
DONATION	600000.00
CGT TARIFF	3700.00
PAKISTAN STOCK BROKER ASSOCIATION	100.00
	4905575.61
FINANCIAL EXPENSES	
BANK CHARGES	2314.00
	2314.00
TAXATION	
TAX ON DIVIDENDS	732683.00
TAX ON DIB BANK PROFIT	33572.28
TAX ON MEEZAN BANK PROFIT	352.87
TAX ON ECLEAR DEPOSIT PROFIT	52638.10
CAPITAL GAIN TAX	
	819246.25