MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

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

EQUITIES & LIABILITIES

ASSETS

EQUITIES & LIABILITIES		ASSETS	
AUTHORISED CAPITAL	150000000.00	NON CURRENT ASSETS	
PAID UP CAPITAL	55000000.00	TREC	2500000.00
UNAPPROPRIATE	44356985.75	PROPERTY AND EQUIPMENT	288314.00
PROFIT C/F		LONG TERM DEPOSITS	110000.00
SRB PAYABLE	-10673.72		
SURPLUS ON REVALUATION	-409963.14	CURRENT ASSETS	
OF INVESTMANT	22754.00	SHORT TERM INVESTMENT	73660813.86
ACCRUED EXPENSES	33751.00	STAFF LOAN	5525000.00
CLIENT PAYABLE	46687.81	TAX REFUNDABLE	1137867.71
PROVISION	80235.96	ADVANCE INCOME TAX	2573.00
		PSX CLEARING HOUSE	8070.12
		PSA CLEARING HOUSE	0070.12
		ECLEAR SERVICES LTD	12483247.23
		CASH & BANK BALANCE	3300901.78
		CLIENT RECEIVABLE	80235.96
	99097023.66		99097023.66

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.	A District	
		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		
ADMINSTRATIVE EXPENSES	4905575.61	
FINANCE COST	2314.00	
	The state of the s	4907889.61
A ¹ L·L	NAME OF STREET	
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
D1		
UNAPPROPRIATED PROFIT B/F		44886734.06
UNAPPROPRIATED PROFIT C/F		44356985.75
	813726	

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
	9300.00
WATER BILLS	3100.00
NEWS PAPER & OTHER	347235.92
GENERAL EXPENSES	60000.00
ENTERTAINMENT	3609.52
CDC CHARGES	4369.00
CDC FEES	12793.00
SEPIA SOLUTION	18426.00
I.T.CHARGES	75000.00
PSX SERVISE CHARGES	3830.00
SECP TRANSACTION FEE & CHARGES	9436.75
NCCP EXPENSES	10000.00
ANNUAL TREC FEE	3900.00
ANNUAL T.V CONNECTION FEE	50000.00
SECP ANNUAL CHARGES	87865.15
ECLEAR SERVICE CHARGES	1118.27
ECLEAR MAINTENANCE CHARGES	600000.00
DONATION	3700.00
CGT TARIFF	100.00
PAKISTAN STOCK BROKER ASSOCIATION	
	4905575.61
FINANCIAL EXPENSES	
BANK CHARGES	2314.00
DAIN CIPATOLO	2314.00
TAXATION	777502.00
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	040045.05
	819246.25