

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2020 TO 30-09-2020

OPERATIVE REVENUE		
READY & FUTURE COMMISSION	2657579.16	
		2657579.16
OTHER INCOME		
DIVIDENDS	108750.00	
CAPITAL GAIN	4690350.43	
PROFIT ON BANK DEPOSIT	173912.51	
RMS MARKUP	3224.14	
		4976237.08
OPERATIVE EXPENSES		
ADMINISTRATIVE EXPENSES	1862771.88	
FINANCE COST	22543.00	
		1885314.88
PROFIT/LOSS BEFORE TAXATION		5748501.36
TAXATIONS	<u>26099.62</u>	
PROFIT/LOSS AFTER TAXATION		5722401.74
UNREALISED PROFIT ON INVESTMENT		11279167.00
UNAPPROPRIATED PROFIT		17001568.74
UNAPPROPRIATED PROFIT B/F		30157938.03
UNAPPROPRIATED PROFIT C/F		47159506.77

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.**OPERATING AND ADMINISTRATIVE EXPENSES****AS ON 01-07-2020 TO 30-09-2020**

DIRECTORS SALARY	801000.00
STAFF SALARIES	474000.00
CDC CHARGES	-74840.16
ELECTRIC BILLS	34487.00
TELEPHONE BILLS	9509.00
TRANSWORLD INTE	7300.00
WATER BILLS	5520.00
NEWS PAPER & OTH	1460.00
GENERAL EXPENSES	120831.67
ENTERTAINMENT	22000.00
VISION TECH. EXPEN	93000.00
I.T.CHARGES	30801.00
CLEARING HOUSE F	1640.56
PSX SERVICE CHARG	30000.00
SECP TRANSACTION	10743.05
NCCP TRADE FEES	20419.76
LAN CHARGES NCSS	6000.00
ANNUAL TREC FEE	10000.00
ANNUAL T.V CONNE	3900.00
CAR PARKING FEE	30000.00
DONATION	200000.00
PSX BROKER ASSOC	25000.00
	1862771.88

TAXATION

TAX ON DIV	14156.00
TAX ON BA	11943.61
	26099.61

FINANCIAL EXPENSES	
FINANCE CHARGES	21113.00
BANK CHARGE	1430.00
	22543.00