MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2023 TO 31-12-2023

EQUITIES & LIABILITIES

ASSETS

AUTHORISED CAPITAL	150000000.00	NON CURRENT ASSETS	
PAID UP CAPITAL	55000000.00	TREC	2500000.00
UNAPPROPRIATE PROFIT C/F	83852797.23	PROPERTY AND EQUIPM	111175.00
SRB PAYABLE	-14.51	LONG TERM DEPOSITS	110000.00
ACCRUED EXPENSES	7000.00	CURRENT ASSETS	
CLIENT PAYABLE	46687.81	SHORT TERM INVESTME	95483075.50
PROVISION	80235.96	STAFF LOAN	5721000.00
		TAX REFUNDABLE	1259001.02
		ADVANCE INCOME TAX	2752.00
		ECLEAR SERVICES LTD	8601825.99
		CASH & BANK BALANCE	25071362.35
		CLIENT RECEIVABLE	80235.96
		PSX RECEVABLE	46278.67
	138986706.49		138986706.49

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2023 TO 31-12-2023

A3 ON 01-07-		
OPERATIVE REVENUE		
READY & FUTURE COMMISION	4392890.66	
		4392890.66
OTHER INCOME		
DIVIDENDS	4247350.00	
CAPITAL GAIN	14474901.95	
PROFIT ON BANK DEPOSIT DIB	311043.93	
PROFIT ON MEEZAN BANK	19686.60	
PROFIT ON BANK DEPOSIT ECLEAR	411287.17	
PROFIT ON FUTURE DEPOSIT	3367.38	
PROFIT ON FUTURE TRANSACTION	42076.55	
		19509713.58
OPERATIVE EXPENSES		
ADMINSTRATIVE EXPENSES	6329603.83	
FINANCE COST	914.00	
		6330517.83
PROFIT/LOSS BEFORE TAXATION		17572086.41
,		
TAXATIONS	1800534.06	
PROFIT/LOSS AFTER TAXATION		15771552.35
UNREALISED LOSS ON INVESTMENT		20495065.94
UNAPPROPRIATED PROFIT		36266618.29
UNAPPROPRIATED PROFIT B/F		47586178.94
order Hornitz Friedrich		1,3001,0.34
UNAPPROPRIATED PROFIT C/F		83852797.23
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