

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2022 TO 31-03-2023

EQUITIES & LIABILITIES

AUTHORISED CAPITAL	<u>15000000.00</u>
PAID UP CAPITAL	55000000.00
UNAPPROPRIATE PROFIT C/F	46202410.54
SRB PAYABLE	0.00
SURPLUS ON REVALUATION OF INVESTMANT	-409963.14
ACCRUED EXPENSES	33751.00
CLIENT PAYABLE	46687.81
PROVISION	80235.96
	100953122.17

ASSETS

NON CURRENT ASSETS	
TREC	2500000.00
PROPERTY AND EQUIPM	288314.00
LONG TERM DEPOSITS	110000.00
CURRENT ASSETS	
SHORT TERM INVESTME	77579712.00
STAFF LOAN	5875000.00
TAX REFUNDABLE	1137867.71
ADVANCE INCOME TAX	3830.00
PSX CLEARING HOUSE	7772.55
PRE PAID INSURANCE	23004.00
ECLEAR SERVICES LTD	12365578.79
CASH & BANK BALANCE	981807.16
CLIENT RECEIVABLE	80235.96
	100953122.17

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2022 TO 31-03-2023

OPERATIVE REVENUE		
READY & FUTURE COMMISION	3849533.94	
		3849533.94
OTHER INCOME		
DIVIDENDS	5787300.00	
CAPITAL GAIN	5185022.97	
PROFIT ON BANK DEPOSIT DIB	357752.98	
PROFIT ON MEEZAN BANK	5798.83	
PROFIT ON BANK DEPOSIT ECLEAR	553287.35	
		11889162.13
OPERATIVE EXPENSES		
ADMINSTRATIVE EXPENSES	8345726.72	
FINANCE COST	2314.00	
		8348040.72
PROFIT/LOSS BEFORE TAXATION		7390655.35
TAXATIONS	<u>936815.45</u>	
PROFIT/LOSS AFTER TAXATION		6453839.90
UNREALISED LOSS ON INVESTMENT		-5138163.42
UNAPPROPRIATED PROFIT		1315676.48
UNAPPROPRIATED PROFIT B/F		44886734.06
UNAPPROPRIATED PROFIT C/F		46202410.54