MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2023 TO 31-03-2024

EQUITIES & LIABILITIES

ASSETS

AUTHORISED CAPITAL	150000000.00	NON CURRENT ASSETS	
PAID UP CAPITAL	55000000.00	TREC	2500000.00
UNAPPROPRIATE PROFIT C/F	91778408.24	PROPERTY AND EQUIPMENT	111175.00
rkorri cyr		LONG TERM DEPOSITS	110000.00
SRB PAYABLE	48346.43		
ACCRUED EXPENSES	7000.00	CURRENT ASSETS	
CLIENT PAYABLE	46687.81	SHORT TERM INVESTMENT	103609832.75
PROVISION	80235.96	STAFF LOAN	5716000.00
		TAX REFUNDABLE	1259001.02
		PROFIT ON DEPOSIT	232740.00
		ADVANCE INCOME TAX	4310.00
		PRE PAID INSURANCE	26945.00
		ECLEAR SERVICES LTD	19931445.85
		CASH & BANK BALANCE	12720845.28
		CLIENT RECEIVABLE	80235.96
		ECLEAR RECEVABLE	646140.14
		PSX RECEVABLE	12007.44
	146960678.44		146960678.44

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2023 TO 31-03-2024

OPERATIVE REVENUE		
READY & FUTURE COMMISION	8469800.43	
		8469800.43
OTHER INCOME		
DIVIDENDS	5317148.00	
CAPITAL GAIN	20559572.97	
PROFIT ON BANK DEPOSIT DIB	1506318.14	
PROFIT ON MEEZAN BANK	37187.33	
PROFIT ON BANK DEPOSIT ECLEAR	729302.91	
PROFIT ON FUTURE DEPOSIT	3657.92	
PROFIT ON FUTURE TRANSACTION	53953.61	
		28207140.88
OPERATIVE EXPENSES		
ADMINSTRATIVE EXPENSES	9948765.57	
FINANCE COST	2018.50	
		9950784.07
PROFIT/LOSS BEFORE TAXATION		26726157.24
TAXATIONS	2523680.13	
PROFIT/LOSS AFTER TAXATION		24202477.11
UNREALISED LOSS ON INVESTMENT		19989752.19
UNAPPROPRIATED PROFIT		44192229.30
UNAPPROPRIATED PROFIT B/F		47586178.94
UNAPPROPRIATED PROFIT C/F		91778408.24