



**MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.**

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

<b>OPERATIVE REVENUE</b>		
READY & FUTURE COMMISION	8469800.43	
		<b>8469800.43</b>
<b>OTHER INCOME</b>		
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	
		<b>28207140.88</b>
<b>OPERATIVE EXPENSES</b>		
ADMINSTRATIVE EXPENSES	9948765.57	
FINANCE COST	2018.50	
		<b>9950784.07</b>
<b>PROFIT/LOSS BEFORE TAXATION</b>		<b>26726157.24</b>
<b>TAXATIONS</b>	<u>2523680.13</u>	
<b>PROFIT/LOSS AFTER TAXATION</b>		<b>24202477.11</b>
UNREALISED <b>LOSS</b> ON INVESTMENT		19989752.19
<b>UNAPPROPRIATED PROFIT</b>		<b>44192229.30</b>
UNAPPROPRIATED <b>PROFIT</b> B/F		47586178.94
<b>UNAPPROPRIATED PROFIT C/F</b>		<b>91778408.24</b>