

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2023 TO 30-09-2023

EQUITIES & LIABILITIES

AUTHORISED CAPITAL	<u>15000000,00</u>
PAID UP CAPITAL	55000000,00
UNAPPROPRIATE PROFIT C/F	54056958,73
SRB PAYABLE	-12,54
ACCRUED EXPENSES	242000,00
CLIENT PAYABLE	46687,81
PROVISION	80235,96
	109425869,96

ASSETS

NON CURRENT ASSETS	
TREC	2500000,00
PROPERTY AND EQUIPM	111175,00
LONG TERM DEPOSITS	110000,00
CURRENT ASSETS	
SHORT TERM INVESTME	83563640,50
SHORT TERM FUTURE	445,91
STAFF LOAN	5686000,00
TAX REFUNDABLE	1259001,02
ADVANCE INCOME TAX	1320,00
ECLEAR SERVICES LTD	12713922,53
CASH & BANK BALANCE	3392862,80
CLIENT RECEIVABLE	80235,96
PSX RECEVABLE	7266,24
	109425869,96

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2023 TO 30-09-2023

OPERATIVE REVENUE		
READY & FUTURE COMMISION	2109545,68	
		2109545,68
OTHER INCOME		
DIVIDENDS	760850,00	
CAPITAL GAIN	4937137,92	
PROFIT ON BANK DEPOSIT DIB	121828,44	
PROFIT ON MEEZAN BANK	7444,51	
PROFIT ON BANK DEPOSIT ECLEAR	178075,40	
		6005336,27
OPERATIVE EXPENSES		
ADMINSTRATIVE EXPENSES	2892968,95	
FINANCE COST	439,00	
		2893407,95
PROFIT/LOSS BEFORE TAXATION		5221474,00
TAXATIONS	<u>332922,89</u>	
PROFIT/LOSS AFTER TAXATION		4888551,11
UNREALISED LOSS ON INVESTMENT		1582228,68
UNAPPROPRIATED PROFIT		6470779,79
UNAPPROPRIATED PROFIT B/F		47586178,94
UNAPPROPRIATED PROFIT C/F		54056958,73