MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

BALANCE SHEET AS ON 01-07-2024 TO 30-09-2024

EQUITIES & LIAE	BILITIES	ASSETS	
AUTHORISED CAPITAL	<u>150000000.00</u>	NON CURRENT ASSETS	
PAID UP CAPITAL	55000000.00	TREC	2500000.00
UNAPPROPRIATE PROFIT C/F	110725846.16	PROPERTY AND EQUIPMENT	11362.00
SRB PAYABLE	-7172.00	LONG TERM DEPOSITS	110000.00
ACCRUED EXPENSES	249000.01	CURRENT ASSETS	
CLIENT PAYABLE	46687.81	SHORT TERM INVESTMENT	125354458.00
PROVISION	80235.96	STAFF LOAN	4730000.00
		TAX REFUNDABLE	1259001.02
		ADVANCE INCOME TAX	9229.00
		IPO BOOK BUILDING	962500.00
		ECLEAR SERVICES LTD	25759338.84
		CASH & BANK BALANCE	5303137.67
		CLIENT RECEIVABLE	80235.96
		PSX	15335.45
	166094597.94		166094597.94

AS ON 01-07-2	2024 TO 30-09-2024	
OPERATIVE REVENUE		
READY & FUTURE COMMISION	2542788.00	
		2542788.00
OTHER INCOME		
DIVIDENDS	830378.00	
CAPITAL GAIN	4798136.64	
PROFIT ON BANK DEPOSIT DIB	364070.83	
PROFIT ON MEEZAN BANK	7974.58	
PROFIT ON BANK DEPOSIT ECLEAR	276663.55	
NCCPL RMS MARKUP	291.54	
		6277515.14
OPERATIVE EXPENSES		
ADMINSTRATIVE EXPENSES	3411177.58	
FINANCE COST	23032.50	
		3434210.08
PROFIT/LOSS BEFORE TAXATION		5386093.06
TAXATIONS	1595420.54	
	1555 120.51	
PROFIT/LOSS AFTER TAXATION		3790672.52
UNREALISED LOSS ON INVESTMENT		-3627655.14
UNAPPROPRIATED PROFIT		163017.38
		110562020 70
UNAPPROPRIATED PROFIT B/F		110562828.78
UNAPPROPRIATED PROFIT C/F		110725846.16

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