

MUHAMMAD SALIM KASMANI SECURITIES (PVT)LTD.

AS ON 01-07-2024 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	<u>1595420.54</u>	
PROFIT/LOSS AFTER TAXATION		3790672.52
UNREALISED LOSS ON INVESTMENT		-3627655.14
UNAPPROPRIATED PROFIT		163017.38
UNAPPROPRIATED PROFIT B/F		110562828.78
UNAPPROPRIATED PROFIT C/F		110725846.16