KHANANI SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2014
FINANCIAL YEAR

Code	Description		Amount
05	FIXED DEPOSIT		
0501	KSE DEPOSIT (FIXED)		309,809.00
			309,809.00
06	MEMBERSHIP CARD		
0602	MEMBERSHIP CARD		90,000,000.00
			90,000,000.00
09	CURRENT ASSETS		
0901	TRADE DEBTS		(7,896,208.79)
0902	CLEARING HOUSE (K.S.E)		185,375.00
0903	KSE DEPOSIT EXPOSURE		6,000,000.00
0904	ADVANCE INCOME TAX		1,030,198.00
0905	CASH & BANK BALANCE		16,223,448.89
0906	DIRECTOR LOAN		(5,452,000.00)
0907	NEW TAXES		(1,476.71)
0910	STAFF LOAN		19,000.00
			10,108,336.39
	ASSETS		100,418,145.39
	TOTAL ASSETS		100,418,145.39
01	PAID UP CAPITAL		
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL		90,010,000.00
			90,010,000.00
03	UNAPPROPRIATED PROFIT/LOSS		
0301	UNAPPROPRIATED PROFIT/LOSS		8,448,691.09
			8,448,691.09
04	CURRENT LIABLITIES		
0402	ACCRUED EXPENCES		70,937.70
0404	W.H TAX DEDUCTION		1,656.00
0405	ACCUMULATED DEPRECIATION		(1,077,146.00)
0406	PROVISION FOR TAXATION		831,642.00
0407	TAX LIABLITIES		20,000.00
			(152,910.30)
	EQUITY & LIABLITIES		98,305,780.79
	ADD PROFIT FOR THE PERIOD		2,112,364.60
	TOTAL EQUITY & LIABLITIES		100,418,145.39

KHANANI SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-12-2014

10		REVENUE	
	1001	BROKERAGE & COMMISSION	5,055,748.46
			5,055,748.46
		TOTAL INCOME	5,055,748.46
11		ADMINISTRATIVE EXPENSES	
	1101	DIRECTOR'S REMUNERATION	330,000.00
	1102	SALARY STAFF	738,000.00
	1103	TAXES	764,055.79
	1104	UTILITIES	183,611.00
	1105	CDC / NCCPL CHARGES	284,358.14
	1106	KSE / SECP CHARGES / FEE	262,090.22
	1108	PRINTING & STATIONARY	7,690.00
	1110	OFFICE / STAFF ENTERTAINMENT	84,000.00
	1111	RENT	12,000.00
	1112	REPAIR & MAINTANANCE	151,000.00
	1113	LEGAL & PROFESSIONAL CHARGES	106,200.00
	1118	KSE FEE / CHEMBER OF COM	6,300.00
	1119	OFFICE EQUIPMENT	8,585.00
			2,937,890.15
12		FINANCIAL EXPENSES	
	1202	BANK CHARGES	5,493.71
			5,493.71
		TOTAL EXPENDITURE	2,943,383.86
		NET PROFIT FOR THE PERIO	2,112,364.60