

**KHANANI SECURITIES (PVT) LIMITED**  
**BALANCE SHEET AS ON 30-09-2014**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED DEPOSIT</b>	
0501	KSE DEPOSIT (FIXED)	405,000.00
		<u>405,000.00</u>
<b>06</b>	<b>MEMBERSHIP CARD</b>	
0602	MEMBERSHIP CARD	90,000,000.00
		<u>90,000,000.00</u>
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	(3,889,699.76)
0902	CLEARING HOUSE (K.S.E)	183,800.00
0903	KSE DEPOSIT EXPOSURE	6,100,000.00
0904	ADVANCE INCOME TAX	1,030,198.00
0905	CASH & BANK BALANCE	10,200,632.51
0906	DIRECTOR LOAN	(5,452,000.00)
0907	NEW TAXES	(2,465.05)
0910	STAFF LOAN	15,000.00
		<u>8,185,465.70</u>
	<b>ASSETS</b>	<u><b>98,590,465.70</b></u>
	<b>TOTAL ASSETS</b>	<u><u><b>98,590,465.70</b></u></u>
<b>01</b>	<b>PAID UP CAPITAL</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	90,010,000.00
		<u>90,010,000.00</u>
<b>03</b>	<b>UNAPPROPRIATED PROFIT/LOSS</b>	
0301	UNAPPROPRIATED PROFIT/LOSS	8,448,691.09
		<u>8,448,691.09</u>
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0402	ACCRUED EXPENCES	113,117.77
0405	ACCUMULATED DEPRECIATION	(1,077,146.00)
0406	PROVISION FOR TAXATION	831,642.00
		<u>(132,386.23)</u>
	<b>EQUITY &amp; LIABILITIES</b>	<u><b>98,326,304.86</b></u>
	<b>ADD PROFIT FOR THE PERIOD</b>	<u><b>264,160.84</b></u>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<u><u><b>98,590,465.70</b></u></u>

# KHANANI SECURITIES (PVT) LIMITED

## PROFIT & LOSS ACCOUNT AS ON 30-09-2014

10	REVENUE	
1001	BROKERAGE & COMMISSION	1,412,784.19
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		1,412,784.19
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	TOTAL INCOME	1,412,784.19
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11	ADMINISTRATIVE EXPENSES	
1101	DIRECTOR'S REMUNERATION	165,000.00
1102	SALARY STAFF	369,000.00
1103	TAXES	222,581.21
1104	UTILITIES	32,715.00
1105	CDC / NCCPL CHARGES	93,987.75
1106	KSE / SECP CHARGES / FEE	85,349.39
1108	PRINTING & STATIONARY	1,840.00
1110	OFFICE / STAFF ENTERTAINMENT	42,000.00
1112	REPAIR & MAINTANANCE	70,500.00
1113	LEGAL & PROFESSIONAL CHARGES	62,160.00
1119	OFFICE EQUIPMENT	1,870.00
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		1,147,003.35
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	1,620.00
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		1,620.00
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	TOTAL EXPENDITURE	1,148,623.35
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	NET PROFIT FOR THE PERIO	264,160.84
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